

MyMoney™

SECURITIES LIMITED

CIN: L67120DL1992PLC047890

Email id: mymoney@vsnl.com contact No. 23924241, 23930655,
Regd. Office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI - 110054

NOTICE

NOTICE is hereby given that the 24th Annual General Meeting of My Money Securities Limited will be held on Wednesday 30th September, 2015 at 11.00 A.M. at 10-A, Under Hill Lane, Civil Lines Delhi-110 054 to transact the following business:

AS ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2015, including the audited Balance sheet as at March, 31, 2015, the statement of Profit and loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
2. To Appoint a Director in place of Mrs. Rajni Seth (holding DIN: 00350604) who retires by rotation and being eligible offers herself for the re-appointment.
3. To ratify the appointment of the Auditors of the Company and their remuneration fixed at the 23rd Annual General Meeting of the Company held on September 30, 2014, and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution**:
“**RESOLVED THAT**, pursuant to the first proviso to Section 139 and Section 142 or any other applicable Sections of the Companies Act, 2013, read with the Companies (Audit and Auditors) Rules, 2014, as amended from time to time and pursuant to the recommendation of the Board of Directors, the appointment of M/s. Prem Amar And Co., Chartered Accountants (FRN: 009636N), as the auditors of the Company to hold office from the conclusion of the 23rd Annual General Meeting until the conclusion of the 25th Annual General Meeting of the Company, on such remuneration as may be decided by the Board of Directors of the Company in consultation with the auditors, made at the 23rd Annual General Meeting of the Company held on 30th September, 2014, be and is hereby ratified.”

AS SPECIAL BUSINESS :

4. To re-appoint Mr. Vikas Seth (DIN 00383194), as Managing Director of the Company. To consider and if thought fit, to pass with or without modification, the following resolution as Special Resolution:
“**RESOLVED THAT** pursuant to recommendation of the Nomination and Remuneration Committee, and approval of the Board and subject to the provisions of Sections 196, 197, 198, 203 and other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification or re-enactment thereof) read with Schedule- V of the Companies Act, 2013 and the Articles of Association of the Company, approval of the members of the Company be and is hereby accorded to the re-appointment of VIKAS SETH (DIN 00383194), as Managing Director of the Company with effect from October 1, 2015 to September 30, 2020, as well as the payment of salary, commission and perquisites (hereinafter referred to as “remuneration”), upon the terms and conditions as detailed in the explanatory statement attached hereto, which is hereby approved and sanctioned with authority to the Board of Directors to alter and vary the terms and conditions of the said re-appointment and / or agreement in such manner as may be agreed to between the Board of Directors and Mr. Vikas Seth.
RESOLVED FURTHER THAT the remuneration payable to Mr. Vikas Seth, shall not exceed the overall ceiling of the total managerial remuneration as provided under Section 197 of the Companies Act, 2013 or such other limits as may be prescribed from time to time.
RESOLVED FURTHER THAT the Board be and is hereby authorized to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required and to delegate all or any of its powers herein conferred to any Committee of Directors or Director(s) to give effect to the aforesaid resolution.”

By order of the Board
For My Money Securities Ltd.

Date : 14/08/2015
Place : Delhi

Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194

Notes:

The statement pursuant to Section 102(1) of the Companies Act, 2013 setting out the material facts in respect of the business under Item Nos. 2 & 4 set out above and the details under Clause 49 of the Listing Agreement with Stock Exchanges in respect of Directors proposed to be appointed/re-appointed at the Annual General Meeting, is annexed hereto.

1. **A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT ONE OR MORE PROXY(IES) TO ATTEND AND VOTE ON POLL AT THE MEETING INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER.** An instrument appointing a proxy, i.e Form MGT-11 (Enclosed), in order to be valid /effective must be duly filled in all respects and should be lodged with Company at its registered office at least 48 hours before the commencement of the meeting. Proxies shall not have any right to speak at the meeting
2. Pursuant to the provisions of Section 105 of the Companies Act, 2013, a person can act as a proxy on behalf of not more than fifty (50) members and holding in the aggregate not more than ten percent (10%) of the total Share Capital of the Company carrying voting rights. A member holding more than ten percent (10%), of the total Share Capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other member.
3. Bodies Corporate members are requested to send a certified copy of the Board resolution authorizing their representative/s to attend and vote at the meeting pursuant to provisions of section 113 of the Companies Act, 2013.
4. The Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 in respect of Special Business (item No. 4) is annexed hereto and forms part of the Notice.
5. The Register of Director's and their Shareholding, Register of Contracts with related Party and contracts and Bodies in which directors are interested and Registers of Proxies would be available for Inspection by the Members at the meeting.
6. The Register of Members and Share Transfer Books of the Company will remain closed from Thursday 24th September.2015 to Wednesday 30th September.2015 (both days inclusive) in connection with the Annual General Meeting.
7. Section 20 of the Companies Act, 2013 permits service of documents on members by a company through electronic mode. Accordingly, as a part of the Green Initiative, electronic copy of the Annual Report for FY 2014-15 is being sent to all the members whose email IDs are registered with the Company/Depository Participants(s) for communication purposes unless any member has requested for a physical copy of the same. Further, in terms of SEBI Circular No. CIR/ CFD/ DIL/7/2011 dated 05.10.2011 and Clause 32 of the listing agreement, the physical copies of Abridged Annual Report is being sent through permitted mode to all other members who have not registered their email address(es). Members may also note that the Annual Report for FY 2014-15 will also be available on the Company's website www.mymoneyviews.com for download.
8. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN to the Company at the Registered office of the Company at 10-A, Under Hill lane, Civil lines, Delhi-110054 or its Registrar and Share Transfer Agent M/s. Mas Services Limited, T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.
9. Queries on accounts and operations of the Company, if any, may be sent to the Company Secretary seven days in advance of the meeting so as to enable the Management to keep the information ready at the meeting.
10. All transfer deeds, requests for change of address, bank particulars /mandates /ECS mandates, PAN should be lodged with Company's Registrar and Share Transfer Agent M/s. Mas Services Limited, in case of shares held in physical form on or before Thursday, 24th September, 2015. The above details in respect of the shares held in electronic form should be sent to the respective Depository Participants by the members well in time.
11. Under Section 72 of the Companies Act, 2013, members are entitled to make nomination in respect of shares held by them in physical mode. Members desirous of making nominations are requested to send their request in Form No. SH.13 to the Company's Registrar and Share Transfer Agent.

12. As a measure of economy, Members are requested to bring their copy of Annual Report to the meeting. Members / Proxies should bring the attendance slip duly filled in and signed for attending the meeting.
 13. The Company is providing facility for voting by electronic means. The business set out in the Notice can be transacted through such voting. The facility for voting through polling paper would also be made available at the Meeting and the members attending the Meeting who have not cast their vote by e-voting shall be able to vote at the Meeting.
 14. The members who have cast their vote by e-voting may also attend the Meeting but shall not be entitled to cast their vote again.
 15. The Notice of the 24th AGM along with the Annual Report 2014-15 is being sent in physical form by the permitted mode.
 16. Members may also note that the notice of 24th AGM and the Annual Report 2014-15 will be available on the Company's website, www.mymoneyviews.com.
 17. Corporate members intending to send their authorised representatives to attend the Meeting are requested to send to Mas services Ltd a certified true copy of the Board Resolution authorising their representative to attend and vote on their behalf at the Meeting.
- 18. Voting through Electronic Means**
- I. In Compliance with provisions of Section 108 of the Companies Act 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the companies (Management and Administration) Amendment Rules 2015 and clause 35B of the Listing Agreement, the Company is pleased to provide to its members the facility to exercise their right to vote on resolution proposed to be considered at the Annual General Meeting (AGM) of the Company by electronic means and the business may be transacted through the e-voting services. The facility of casting the votes by the members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by National Securities Depository Limited (NSDL).
 - II. The facility for voting through ballot paper shall be made available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right at the meeting through ballot paper.
 - III. The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.
 - IV. The remote e-voting period shall commence on 27th September, 2015 (9.00 A.M.) and ends on 29th September, 2015 (5.00 P.M.). During this period members of the Company, holding shares either in physical or in dematerialized form, as on the cut of date of Wednesday, 23rd September, 2015, may cast their vote by remote e-voting. The e-voting module shall be disabled by NSDL for voting thereafter. Once the vote on a resolution is cast by the member, the member shall not be allowed to change subsequently.
 - V. The process and manner for remote e-voting are as under.
- I. In case of Members receiving e-mail from NSDL (For those members whose e-mail addresses are registered with Company/Depositories):**
- a. Open e-mail and open PDF file viz. "MMSL-remote e-Voting.pdf" with your client ID or Folio No. as password containing your user ID and password for remote e-voting. Please note that the password is an initial password.
 - b. Launch internet browser by typing the following URL: <https://www.evoting.nsdl.com/>.
 - c. Click on Shareholder-Login.
 - d. Put user ID and password as initial password noted in step (i) above. Click Login.

- e. Password change menu appears. Change the password with new password of your choice with minimum 8 digits/characters or combination thereof. Note new password. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
 - f. Home page of remote e-voting opens. Click on remote e-voting: Active Voting Cycles.
 - g. **Select “EVEN-103184” of “My Money Securities Limited”.**
 - h. Now you are ready for remote e-voting as Cast Vote page opens.
 - i. Cast your vote by selecting appropriate option and click on “Submit” and also “Confirm” when prompted.
 - j. Upon confirmation, the message “Vote cast successfully” will be displayed.
 - k. Once you have voted on the resolution, you will not be allowed to modify your vote.
 - l. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer through e-mail to cs.sarikajain@yahoo.in with a copy marked to evoting@nsdl.co.in.
- II. In case of Members receiving Physical copy of Notice of 24th Annual General Meeting (for members whose email IDs are not registered with the Company/Depository Participants(s) or requesting physical copy)**
- a. Initial password is provided in the Postal Ballot form as enclosed herewith.
 - b. Please follow all steps from Sl. No. (b) to Sl. No. (l) above, to cast vote.
- A. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at the downloads section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990.
- B. If you are already registered with NSDL for remote e-voting then you can use your existing user ID and password/PIN for casting your vote.
- C. You can also update your mobile number and e-mail id in the user profile details of the folio which may be used for sending future communication(s).
- D. The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date of 23rd September, 2015.
- E. Any person, who acquires shares and becomes member of the Company after dispatch of the notice and holding shares as of the cut-off date i.e. 23rd September, 2015, may also obtain the login ID and password by sending a request at evoting@nsdl.co.in or RTA, MAS Services Limited. at info@masserv.com
- However, if you are already registered with NSDL for remote e-voting then you can use your existing user ID and password for casting your vote. If you forgot your password, you can reset your password by using “Forgot User Details/Password” option available on www.evoting.nsdl.com or contact NSDL at the following toll free no.: 1800-222-990.
- F. A member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again at the AGM.
- G. A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM through ballot paper.
- H. Ms. Sarika Jain, Practicing Company Secretary (Membership No. FCS-8185 & CP No. 8992), Proprietor M/s. Sarika Jain & Associates, Company Secretaries has been appointed for as the Scrutinizer for providing facility to the members of the Company to scrutinize the voting and remote e-voting process in a fair and transparent manner.

- I. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of "Ballot Paper" for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
- J. The Scrutinizer shall after the conclusion of voting at the AGM, will first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in the presence of at least two witnesses not in the employment of the Company and shall make, not later than three days of the conclusion of the AGM, a consolidated scrutinizer's report of the total votes cast in favour or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith.
- K. The Results declared alongwith the report of the Scrutinizer shall be placed on the website of the Company www.mymoneyviews.com and on the website of NSDL immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the stock exchange i.e. BSE Limited.

**By order of the Board
For My Money Securities Ltd.**

Date : 14/08/2015
Place : Delhi

Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

ANNEXURE TO THE NOTICE

EXPLANATORY STATEMENT:

As required under Section 102 of the Companies Act, 2013, the following statement sets out all material facts concerning each item of special business mentioned under Item Nos. 4 of the accompanying Notice:

Item No. 4

As per the provisions of 196, 203 and any other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 or any other relevant rules (including any statutory modification(s) or re-enactment thereof for the time being in force), every listed company is required to appoint a Managing Director/WTD/Manager/CEO, CFO and CS as Key Managerial Personnel. In view of the provisions of the Act, the Nomination & Remuneration Committee and the Board, recommends to re-appointed Mr. Vikas Seth (DIN 00383194) as a Managing Director of the company for the period of five years w.e.f 01.10.2015 to 30.09.2020.

As per the section 196(5) of the Companies Act, 2013, the re-appointment of Mr. Vikas Seth (DIN 00383194) as a Managing Director of the company is required to be approved by the members of the company. Notice in writing from Mr. Vikas Seth (DIN 00383194), has been received by the Company under Section 160 of the Companies Act, 2013 signifying his intention to propose his candidature for appointment as Managing Director of the Company. Mr. Vikas Seth (DIN 00383194), candidate for appointment as Managing Director, being eligible, offer himself for appointment.

Statement containing required information as per Category (iv) of Part II of Section II of Schedule V of the Companies Act, 2013 for Item No. 4

1. GENERAL INFORMATION:

- (i) **Nature of Industry – STOCK BROKING AND OTHER FINANCIAL SERVICES**
- (ii) **Date of Incorporation- 05th March, 1992**
- (iii) **Date of commencement of Business – N.A.**
- (iv) **In case of new companies, expected date of commencement of activities as per project approved by financial institutions appearing in the prospectus- Not applicable.**
- (v) **Financial performance based on given indicators**

(Rs. in Lakhs)

Particulars	FY 2014-15	FY 2013-14
Revenue from Operations	83.70	53.32
Other Income	9.86	9.48
Profit before tax	8.22	10.07
Profit after tax	5.62	6.83
Networth	1,050.84	1,045.22
EPS (Rs.)	0.056	0.068

(iv) **Foreign investments, if any-**

No Foreign Direct Investment is made in the company.

2. INFORMATION ABOUT APPOINTEE:

a. Background Details:

Mr. Vikas Seth, aged 45 years. He is a law graduate from Delhi University and has more than 21 years experience in equity and capital market. He is in charge of dealing room and is responsible for enhancing relationship with key corporate, financial institutions and high net worth individuals especially women traders.

b. Past Remuneration:

Mr. Vikas Seth was paid Rs.5,94,500/- p.a. remuneration for the financial year 2014-15.

c. Recognition or awards: Not Applicable

d. Job Profile and suitability :-

Mr. Vikas Seth has been serving the same industry since 1993 and under his leadership the Company will benefit immensely. The Board of Directors is confident that, with his extensive business knowledge, experience and expertise in the Broking Business would definitely continue to enhance the Board's strength and dynamism.

Mr. Vikas Seth is engaged in building long term relationships with his clients to help them achieve their commercial, financial and strategic objectives. He has been active in media and various investor clubs enhancing value to the programmes undertaken.

e. Remuneration proposed:-

Name	Mr. VIKAS SETH
Designation	Managing Director
Tenure	Five Years (w.e.f 01 st October, 2015 to 30 th September, 2020)
Salary	Not Exceeding Rs. 2,00,000/- p.m. The Board on the recommendation of nomination & remuneration committee may increase the salary as per company rules and provisions of Schedule V to the Companies Act, 2013. The members in their previous AGM held on 30 th September, 2014, increase the remuneration of Managing Director from Rs. 1,00,000/- p.m to Rs. 2,00,000/- pm.

During 2014-15, the Company reported Net profit of Rs.5,61,673/- (Rupees Five lacs sixty one Thousand six Hundred and Seventy three Only).

In terms of Section I & II of Part II of Schedule V of the Companies Act, 2013, a company having effective Capital of Rs. 5 Crores or more but less than Rs. 100 Crores, can pay yearly remuneration of Rs. 42 Lacs p.a., without the Central Government approval. The Nomination and Remuneration Committee and Board proposed the remuneration not exceeding of Rs. 24 Lacs p.a to be paid to Managing Director, which is within the limit as prescribed in Section II of Part II of Schedule V of the Companies Act, 2013.

f. Comparative remuneration Profile with respect to Industry, size of the Company, profile of the position and person -

The remuneration is much below the prevailing remuneration in the industry of similar size for similarly placed persons and according to job responsibility.

g. Pecuniary relationship directly or indirectly with the Company, or relationship with the managerial personal, if any:-

Mr. Vikas Seth has no pecuniary relationship directly or indirectly with the Company or its managerial personnel other than his remuneration in the capacity of Director. As on date he holds 5,46,850 shares of the Company.

List of companies in which candidate is Director or having Interest apart My Money Securities Ltd:

S. No.	Name of Companies in which Candidate is Director	Nature of Interest
1	Camco Commodities (P) Ltd	Director
2	My Money Insurance Brokers (P) Ltd.	Director
3	My Money Technologies (P) Ltd.	Director
4	My Money Credits (P) Ltd.	Director
5	My Money Realtors (P) Ltd.	Director

3. OTHER INFORMATION:

(a) Reason for inadequate Profits:

Not Applicable. The company earns net profit after tax of Rs. 5.62 Lakhs for the year ended 31st March, 2015.

(b) Steps taken or proposed to be taken for improvement:

The Company is taking efforts on implementing various strategies to help to increase the turnover thereby increasing profits of the company.

4. DISCLOSURES:

The shareholders of the company shall be informed of the remuneration package of the managerial personnel:

The remuneration paid to Mr. Vikas Seth was stated above. Mr, Vikas Seth, satisfy all the conditions set out in Part-I & Part II of Schedule V to the Act. Further, he satisfy the conditions set out under Section 196(3) of the Act for being eligible for his appointment.

Your Directors recommend passing of the Resolution at item no. 6 as Special Resolution.

None of the Directors and Key Managerial Personnels are interested in the said resolution except Mr. Vikas Seth

ADDITIONAL INFORMATION ON DIRECTORS RECOMMENDED FOR APPOINTMENT/RE-APPOINTMENT AS REQUIRED UNDER CLAUSE 49 OF THE LISTING AGREEMENT

The details pertaining to appointment or re-appointment of the Directors as required to be provided pursuant to Clause 49 of the Listing Agreement with the Stock Exchange are as follows:

Name of the Director	Mr. VIKAS SETH	Mrs. RAJNI SETH
Director Identification Number (DIN)	00383194	00350604
Date of Birth	22/06/1970	22/03/1939
Date of Appointment	11/01/1993	14/08/1994
Expertise in specific functional area	Stock Broking Relationship Manager	Twenty five Years experience in personnel and Human Resources (HR) Management.
Qualification	BA, LL.B	Under Graduate
List of outside Directorship held as on 31st March, 2015 (Excluding Private Limited Companies and Foreign Companies)	Nil	Nil
Chairman/Member of the Committee of Board of Directors of the Company as on 31st March, 2015	Nil	Two
No of Shares held in the Company as on 31st March, 2015	5,46,850	1,81,900

**By order of the Board
For My Money Securities Ltd.**

Date : 14/08/2015
Place : Delhi

Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

DIRECTOR'S REPORT

To
 The Members,

Your Directors have pleasure in presenting the 24th Annual Report of the Company with the Audited Financial Statements of Accounts and the Auditor's Report of the Company for the period ended 31st March, 2015. The Summarized Financial Results for the period ended 31st March, 2015 are as under.

1. PERFORMANCE HIGHLIGHTS

The performance highlights of the company for FY 2014-15 are furnished as under:-

S. No.	Particulars	Year Ended March 31, 2015	Year Ended March 31, 2014
1	Revenue from Operations	83,70,348	53,32,481
	Other Income	9,86,355	9,47,666
	Total Income	93,56,703	62,80,147
2	Total Expenditure	74,77,577	43,37,711
3	Profit (+) / Loss (-) before Interest, Depreciation and Tax	18,79,126	19,42,436
4	Finance Cost	5,97,574	6,80,164
5	Depreciation/ Amortisation	4,59,636	2,54,899
6	Profit (+)/ Loss (-) before Tax	8,21,916	10,07,373
7	Current tax	3,46,840	3,38,090
8	Deferred tax Liability/(Assets)	(92,860)	(26,812)
9	Earlier year Tax Expenses	6,263	12,741
10	Net Profit (+)/ Loss (-) after Tax	5,61,673	6,83,354
11	Profit b/f from Last Year (Reserve)	45,19,432	38,36,078
12	Profit carried to Balance Sheet	50,81,105	45,19,432
13	EPS (Basic) & (Diluted)	0.056	0.068

2. REVIEW OF OPERATIONS:

Your Company being a member of National Stock Exchange (NSE) and Metropolitan Stock Exchange of India Limited (MCX-SX-CURRENCYSEGMENT) is in broking business and total Revenue for the Financial Year 2014-15 stood at Rs.93,56,703/- net profit after tax is Rs.5,61,673/- as against the revenue of previous Financial Year which was Rs.62,80,147. net profit after tax was Rs.683354/-. Your company continued to strengthen its position in this rapidly-growing market.

The business has performed well with the productivity gains, growth in volumes and sustained margins not with standing rise in input costs including salary. Business continues to be successful despite of several economic constraints. The performance had established a new milestone for the company.

3. DIVIDEND

As the Company wants to invest its profits for the growth and expansion of the Company therefore, the Board of Directors has decided not to declare any dividend for this financial year.

4. NUMBER OF MEETINGS OF THE BOARD

The Boards of Directors duly met Nine times on 30th May, 2014, 21st June, 2014, 30th June, 2014, 13th August 2014, 1st November 2014, 14th November, 2014, 18th December, 2014, 14th February, 2015, and 20th March, 2015 in respect of which notices were given and the proceedings were recorded and signed in the Minutes Books maintained for the purpose.

5. SUBSIDIARIES

The company is not having any subsidiary company. Therefore, no information is required to be furnished under Section 129 of the Companies Act, 2013 read with relevant rules.

6. EMPLOYEES' STOCK OPTION PLAN

Your company had not provided any employees stock options.

7. BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL OF THE COMPANY

The Board consists of executive & non- executive directors including independent directors who have wide and varied experience in different disciplines of corporate functioning.

In accordance with the provisions of Section 152 of the Companies Act, 2013 and that of Articles of Association of the Company, Mrs. Rajni Seth, Director of the Company retires by rotation at this AGM of the Company and being eligible, they offer herself for re-appointment.

It is proposed to the shareholders to re-appoint Mr. Vikas Seth, as the Managing Director of the company, for the period of 5 years i.e. from October 1. 2015 to September 30, 2020.

During the year following Key Managerial Personnel resigned and appointed in the Company.

- Mr. Pawan Chawla, appointed as CFO with effect from 13th August, 2014.
- Mr. Jaspinder Singh Saluja, Company Secretary resigned with effect from 1st November, 2014.
- Mr. Varun Kalra, appointed as Company Secretary with effect from 1st November, 2014.

The Company has received declarations from all the Independent Directors confirming that they meet with the criteria of independence as prescribed both under Section 149 (6) of the Companies Act, 2013 under Clause 49 of the Listing Agreement with the BSE.

8. COMMITTEES OF THE BOARD

Currently, the Board is having four committees namely as Audit Committee, Stakeholders Relationship Committee, Nomination & Remuneration Committee and Risk Management Committee consists of independent directors.

The Composition of the committees as per the applicable provisions of the Act and Rules are as follows:

S.No.	Name of Committee	Name of Members of Committee
1.	Audit Committee	Mr. Rajnish Khanna, Mr. Sanjai Seth & Mr. Vineet Gupta
2.	Stakeholder's Relationship Committee	Mr. Rajnish Khanna, Mr. Sanjai Seth & Mr. Vineet Gupta
3.	Nomination And Remuneration Committee	Mr. Rajnish Khanna, Mrs. Rajni Seth & Mr. Vineet Gupta
4.	Risk Management Committee	Mr. Rajnish Khanna, Mrs. Rajni Seth & Mr. Sanjai Seth

9. STATUTORY AUDITORS

Your Directors request that the appointment of M/s. Prem Amar And Co., Chartered Accountants (FRN: 009636N), needs to be ratified at their Annual General Meeting and being eligible offers themselves for re-appointment. The company has received a certificate from the auditors to the effect that their re-appointment if made, would be in accordance with the provisions of section 141 of the Companies Act, 2013, read with Companies (Audit and Auditors) Rules, 2014.

10. AUDITOR'S REPORT

Comments of the Auditors in their report and their notes forming part of the Accounts, are self explanatory and need no comments. There is no qualification, reservation or adverse remark or disclaimer made by the auditor in his report for the period under review.

11. MANAGEMENT VISION

Your Directors noted with satisfaction the performance of the Company in the current year. The outlook remains encouraging and it is expected that positive trend will continue in furthering the growth of the company.

12. SECRETARIAL AUDIT AND THE APPOINTMENT OF THE SECRETARIAL AUDITORS

The company has appointed M/s Sarika Jain & Associates, Company Secretaries (Certificate of Practice No. 8992) to hold the office of the Secretarial Auditors and to conduct the Secretarial Audit Report, as required under Section 204 of the Companies Act, 2013 and the Rules thereunder. The Secretarial Audit Report for the FY 2014-15 is being attached with the Directors Report which is explanatory and needs no comments. **(ANNEXURE-A)**

13. PUBLIC DEPOSIT

The Company neither invited nor accepted any Public Deposit in the year 2014-15. There are no small depositors in the company.

14. DIRECTOR'S RESPONSIBILITY STATEMENT

In accordance with Sub-Section (5) Of Section 134 of the Companies Act, 2013 the Board of Directors of the company confirm and submit the Directors Responsibility Statement::

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
"Internal Financial Controls" means the policies and procedures adopted by the company for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information.
- (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively .

15. PERSONNEL

The company continued to have cordial relations with the employees.

16. CORPORATE GOVERNANCE

Your company is committed to good Corporate Governance Practices and the following guidelines prescribed by the SEBI and the Stock Exchanges from time to time. The company has implemented all of its major stipulations as applicable to the company. The Statutory Auditors Certificate dated 14th August, 2015 in accordance with Clause 49 of the Listing Agreement and the report on the Corporate Governance is annexed to & forming part of the Directors Report.

Mr. Vikas Seth, Managing Director and Mr. Pawan Chawla, CFO have given a certificate to the Board as contemplated in sub clause V of Clause 49 of the Listing Agreement.

17. MANAGEMENT DISCUSSION AND ANALYSIS REPORT

A Management Discussion and Analysis as required under Clause 49 of the Listing Agreement is annexed and forming part of the Director Report.

18. SHARE CAPITAL

The Authorized share capital as on 31st March, 2015 was Rs. 125,000,000/- and the issued, subscribed and paid-Up Equity Share Capital as on 31st March, 2015 was Rs. 100,003,000/-. During the year under review, the Company has not issued shares with differential voting rights nor granted any stocks options or sweat equity. As on 31st March, 2015 none of the Directors of the Company holds instrument convertible into equity shares of the Company.

19. TRAINING

A number of in-house programmers were conducted at registered office during the year under review.

20. PARTICULARS OF CONTRACTS OR ARRANGMENTS WITH RELATED PARTIES

The Company has entered into any contracts or arrangements with Related Party as referred to in Section 188 of the Companies Act, 2013 for the period under review.

The Policy on materiality of related party transactions and dealing with related party transactions as approved by the Board may be accessed on the Company's website at the link: www.mymoneyviews.com.

Your Directors draw attention of the members to after the Notes i.e. to the note no. 25, to the financial statement which sets out related party disclosures. **(ANNEXURE-B)**

21. PARTICULARS OF EMPLOYEES

None of the employees of the Company fall within the purview of the limits as prescribed under Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

22. LISTING OF SHARES

The Company has got Listed on BSE Ltd during the year and BSE scrip code of the company is 538862.

23. DEMATERIALIZATION OF SHARES:

The company has already commenced the process of dematerialisation of shares. Any member wish to get his/her shares may get the shares dematerialisation.

24. CORPORATE GOVERNANCE:

As per Clause 49 of the Listing Agreement entered with the BSE, a separate Report on Corporate Governance practices followed by the Company, together with a Certificate from the Company's Auditors confirming compliance forms an integral part of this Report.

Further, as per Clause 49 of the Listing Agreement entered with the BSE, CEO/CFO Certification confirming the correctness of the financial statements, adequacy of the internal control measures and reporting of matters to the Audit Committee forms an integral part of this Report.

25. TRANSFER TO GENERAL RESERVES

No amount has been transferred to the General Reserves of the company during the period under review.

26. INTERNAL CONTROL SYSTEM AND THEIR ADEQUACY:

The Company has adequate system of internal control to safeguard and protect from loss, unauthorized use or disposition of its assets commensurate with its size, scale and complexities of its operations. The internal auditor of the company checks and verifies the internal control and monitors them in accordance with policy adopted by the company.

The Audit Committee of the Board of Directors actively reviews the adequacy and effectiveness of the internal control systems and suggests improvements to strengthen the same.

All the transactions are properly authorized, recorded and reported to the Management. The Company is following all the applicable Accounting Standards for properly maintaining the books of accounts and reporting financial statements.

27. NOMINATION AND REMUNERATION POLICY:

The Board has, on the recommendation of the Nomination & Remuneration committee framed a policy for selection and appointment of Directors, Senior Management and their remuneration. The Remuneration Policy is stated in the Corporate Governance Report.

28. RISK MANAGEMENT:

As per the Companies Act, 2013 and as part of good corporate governance the Company has constituted the Risk Management Committee. The Committee is required to lay down the procedures to inform to the Board about the risk assessment and minimization procedures and the Board shall be responsible for framing, implementing and monitoring the risk management plan and policy for the Company.

The main objective of this policy is to ensure sustainable business growth with stability and to promote a proactive approach in reporting, evaluating and resolving risks associated with the business. In order to achieve the key objective, the policy establishes a structured and disciplined approach to Risk Management, in order to guide decisions on risk related issues.

The Committee reviewed the risk trend, exposure and potential impact analysis carried out by the management. It was specifically confirmed to the Committee by the MD & CEO and the CFO that the mitigation plans are finalized and up to date, owners are identified and the progress of mitigation actions are monitored.

29. PERFORMANCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013 and Clause 49 of the Listing Agreement, a separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board who were evaluated on parameters such as level of engagement and contribution and independence of judgment thereby safeguarding the interest of the Company. The performance evaluation of the Independent Directors was carried out by the entire Board. The performance evaluation of the Chairman and the Non Independent Directors was carried out by the Independent Directors. The board also carried out annual performance evaluation of the working of its Audit, Nomination and Remuneration as well as stakeholder relationship committee. The Directors expressed their satisfaction with the evaluation process.

30. BOARD EVALUATION:

Pursuant to the provisions of the Act and Clause 49 of the Listing Agreement, the Board has carried out an annual evaluation of its performance, the Directors individually as well as the evaluation of the working of its Audit and Nomination & Remuneration Committees.

31. DETAILS OF REMUNERATION TO DIRECTORS & KMP

Particulars of employees

The information required under Section 197 of the Act read with rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are given below:

a. The ratio of the remuneration of each director to the median remuneration of the employees of the Company for the financial year:

S. No.	Name of Non-executive directors	Remuneration of Non-Executive Directors(in Rs.)	Ratio to median remuneration
1	Rajni Seth	Nil	N.A.
2.	Rajnish Khanna	Nil	N.A.
3.	Vineet Gupta	Nil	N.A.

S. No.	Name of Executive directors	Remuneration of Executive Directors(in Rs.)	Ratio to median remuneration
1	Sanjai Seth	9,54,500	2.67
2.	Vikas Seth	5,94,500	1.66

b. The percentage increase in remuneration of each director, chief executive officer, chief financial officer, company secretary in the financial year:

S. No.	Directors, Chief Executive Officer, Chief Financial Officer and Company Secretary	Remuneration of Director (in Rs.)	% increase in remuneration in the financial year
1.	Sanjai Seth-Whole Time Director	9,54,500	8.96
2.	Vikas Seth-Managing Director	5,94,500	15.21
3.	Pawan Chawla-Chief Financial Officer	2,71,800	Nil ⁱ
4.	Jaspinder Singh Saluja-Company Secretary	1,03,000	Nil*
5.	Varun Kalra-Company Secretary	1,00,000	Nil ⁱⁱ

*Mr. Jaspinder Singh Saluja Resign from the post of C.S. on 01.11.2014

- I. Appointed as Chief Financial Officer w.e.f. 13.08.2014.
- II. Appointed as Company Secretary w.e.f. 01.11.2014
- c. The percentage increase in the median remuneration of employees in the financial year: 10%
- d. There were twelve permanent employees on the rolls of Company.
- e. The explanation on the relationship between average increase in remuneration and Company performance: The Increase in remuneration is based on inflation and Industry practice.
- f. Comparison of the remuneration of the key managerial personnel against the performance of the Company:

Aggregate remuneration of key managerial personnel (KMP) in FY15	20,23,800
Revenue	93,56,703
Remuneration of KMPs (as % of revenue)	21.63
Profit before Tax (PBT)	8,21,916
Remuneration of KMP (as % of PBT)	246.23

- g. Variations in the market capitalisation of the Company, price earnings ratio as at the closing date of the current financial year and previous financial year:

Particulars	March 31, 2015	March 31, 2014	% Change
Market Capitalisation	28 Crores	N.A.	NA
Price Earnings Ratio	500	N.A.	N.A.

- h. Percentage increase over decrease in the market quotations of the shares of the Company in comparison to the rate at which the Company came out with the last public offer:

Particulars	March 31, 2015	% Change
Market Price (BSE)	28	N.A

- i. Comparison of each remuneration of the key managerial personnel against the performance of the Company:

	Vikas Seth (Managing Director)	Sanjai Seth (Whole Time Director)	Pawan Chawla (CFO)	Varun Kalra (C.S.)	Jaspinder Singh Saluja (C.S.)*
Remuneration in FY15	5,94,500	9,54,500	2,71,800	1,00,000	1,03,000
Revenue	93,56,703	93,56,703	93,56,703	93,56,703	93,56,703
Remuneration as % of Revenue	6.35	10.20	2.91	1.07	1.10
Profit before Tax (PBT)	8,21,916	8,21,916	8,21,916	8,21,916	8,21,916
Remuneration (as % of PBT)	72.33	116.13	33.07	12.17	12.53

*Mr. Jaspinder Singh Saluja Resign from the post of C.S. on 01.11.2014

- j. The key parameters for any variable component of remuneration availed by the directors: Not Applicable
- k. The ratio of the remuneration of the highest paid director to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year: None.
- l. Affirmation that the remuneration is as per the remuneration policy of the Company:

The Company affirms remuneration is as per the remuneration policy of the Company.

- m. The statement containing particulars of employees as required under Section 197(12) of the Act read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is provided in a separate annexure forming part of this report. Further, the report and the accounts are being sent to the members excluding the aforesaid annexure. In terms of Section 136 of the Act, the said annexure is open for inspection at the Registered Office of the Company. Any shareholder interested in obtaining a copy of the same may write to the Company Secretary.

32. DISCLOSURES:

I. AUDIT COMMITTEE

The Audit Committee Comprises Two Non- Executive Director and one Executive Director, all of Non-executive directors are Independent Director. Mr. Rajnish Khanna is the Chairman of the Audit Committee and Mr. Vineet Gupta & Mr. Sanjai Seth are members of the committee. Mr. Rajnish Khanna is Chartered Accountant. The Members possess adequate knowledge of Accounts, Audit and Finance, among others. The composition of the Audit Committee meets the requirements as per the Section 177 of the Companies Act, 2013 and of Clause 49 of the Listing Agreement.

There are no recommendations of the Audit Committee which have not been accepted by the Board.

II. VIGIL MECHANISM / WHISTLE BLOWER POLICY

In order to ensure that the activities of the Company and its employees are conducted in a fair and transparent manner by adoption of highest standards of professionalism, honesty, integrity and ethical behavior of the company has adopted a vigil mechanism policy.

III. PARTICULARS OF LOANS, GUARANTEE OR INVESTMENTS UNDER SECTION 186:

The Company has not given any Loan, given any guarantee or provided security in connection with a Loan to any other body corporate or person and has not acquired by way of subscription, purchase or otherwise, the securities of any other body corporate.

IV. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

There are no significant material orders passed by the Regulators / Courts which would impact the going concern status of the Company and its future operations.

V. CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

The Provisions of Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of Companies (Accounts) Rules, 2014 regarding Conservation of Energy and Technology Absorption do not apply as operations of your Company are not energy - intensive for the period under review. However, Adequate measures have been taken to reduce energy consumption by using energy-efficient equipment incorporating the latest technology.

VI. MATERIAL CHANGES AND COMMITMENTS

There is no material change which may affect the financial position of the Company between the financial year and up to the date of this report.

VII. EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of Annual Return in Form MGT-9 as required under Section 92 and 134 (3) of the Companies Act, 2013 read with rules made thereunder, forms an integral part of this Report as **(ANNEXURE C)**.

VIII. FOREIGN EXCHANGE EARNINGS AND OUTGO:

Foreign Exchange Earning: Rs. NIL (Previous Year Rs. NIL)

Foreign Exchange Outgo: Rs. NIL (Previous Year Rs. NIL)

IX. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013. An Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

No complaints pertaining to sexual harassment were received during FY 2014-15.

33. ACKNOWLEDGEMENTS

The Board expresses its sincere gratitude to the shareholders, bankers and clients for their continued support. The Board also wholeheartedly acknowledges with thanks the dedicated efforts of all the staff and employees of the Company.

For and on behalf of the Board
My Money Securities Limited

Place : New Delhi
Dated : 14/08/2015

Sd/-
Sanjai Seth
Whole Time Director
DIN: 00350518
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

Sd/-
Vikas Seth
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

FORM NO. MR-3
SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2015

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies
(Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To
The Members
My Money Securities Limited
CIN: L67120DL1992PLC047890
10-A, Under Hill Lane
Civil Lines, Delhi-110054

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by M/s My Money Securities Limited (CIN: L67120DL1992PLC047890), (hereinafter called the company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, We hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2015 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by M/s My Money Securities Limited ("the Company") for the financial year ended on 31st March, 2015 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009; **NOT APPLICABLE**
 - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; **NOT APPLICABLE**
 - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; **NOT APPLICABLE**
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and **NOT APPLICABLE**
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998; **NOT APPLICABLE**

- (vi) All relevant laws applicable to the company as provided by the management hereunder:
- a. Finance Act, 1994.
 - b. Income Tax Act, 1961 and the rules made thereunder.
 - c. Information Technology Act, 2000 and the rules made thereunder.
 - d. Listing Agreement of Equity shares with Bombay Stock Exchange (BSE) , Delhi Stock Exchange (DSE), Jaipur Stock Exchange (JSE) and Ahmedabad Stock Exchange (ASE).
 - e. The Competition Act, 2002
 - f. The Employees Provident Funds and Miscellaneous Provisions Act, 1952.
 - g. The Payment of Gratuity Act, 1972.
 - h. The Shop & Establishment Act.
 - i. Indirect Tax Laws.

We have also examined compliance with the applicable clauses of the following:

(i) **Secretarial Standards issued by The Institute of Company Secretaries of India.**

The Secretarial Standards issued & notified by The Institute of Company Secretaries of India are not applicable for the financial year under review and were only optional. Therefore, we have not commented on the said compliances.

(ii) **Listing Agreements**

The Listing Agreements entered into by the Company with Bombay Stock Exchange (BSE) , Delhi Stock Exchange (DSE), Jaipur Stock Exchange (JSE) and Ahmedabad Stock Exchange (ASE).

During the period under review and as per the explanations and clarifications given to us and the representations made by the Management, the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, etc.

We further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

We further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the audit period, there were no specific events/actions such as Public Issue of Securities, Buy Back, Merger, amalgamation or any other major decisions have taken place which requires compliance of applicable provisions.

For Sarika Jain & Associates
Company Secretaries

Sd/-
(Sarika Jain)
Company Secretary
FCS 8185
CP No. 8992

Date: 14th August, 2015

Place: New Delhi

Note: This report should be read with the letter of even date which is annexed as 'ANNEXURE B' and forms an integral part of this report.

ANNEXURE A

BOOKS,PAPERS AND MINUTE BOOKS MAINTAINED BY THE COMPANY

1. Book containing the Minutes of the Board Meeting, General Meeting and Committees Meeting.
2. Books of Accounts.
3. Register of Members.
4. Register of Transfer & Transmission.
5. Register of Director's and Key Managerial Personnel.
6. Register of Directors Shareholding.
7. Register of Charges.
8. Registers of Director's and Shareholder's Attendance.
9. Registers of Loans, Investments and Guarantee.
10. Agenda's of Board & Committee Meeting.
11. Registers of Contract or arrangements in which directors are interested.

ANNEXURE B

To
The Members
My Money Securities Limited
CIN: L67120DL1992PLC047890
10-A, Under Hill Lane
Civil Lines, Delhi-110054

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in Secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. We have based our opinion on the matters relating to the Income Tax Act and Service Tax matters on the basis of Internal Audit Report for each quarter in the FY 2014-15 by the Internal Auditors.
5. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
6. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
7. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Sarika Jain & Associates
Company Secretaries

Sd/-
(Sarika Jain)
Company Secretary
FCS 8185
CP No. 8992

Date: 14th August, 2015
Place: New Delhi

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis	
(a) Name(s) of the related party and nature of relationship	N.A.
(b) Nature of contracts/arrangements/transactions	N.A.
(c) Duration of the contracts / arrangements/transactions	N.A.
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	N.A.
(e) Justification for entering into such contracts or arrangements or transactions	N.A.
(f) date(s) of approval by the Board	N.A.
(g) Amount paid as advances, if any:	N.A.
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188	N.A.
2. Details of material contracts or arrangement or transactions at arm's length basis	
(a) Name(s) of the related party and nature of relationship	GOVIND NARAIN SETH (father of Mr. Sanjai Seth and Mr. Vikas Seth)
(b) Nature of contracts/arrangements/transactions	Rent of Rs. 1.20 Lacs Paid to Mr. Govind Narain seth for office uses in the FY 2014-15
(c) Duration of the contracts / arrangements/transactions	11 months
(d) Salient terms of the contracts or arrangements or transactions including the value, if any:	Nil
(e) Date(s) of approval by the Board, if any:	30.6.2014
(f) Amount paid as advances, if any:	Nil

For and on behalf of the Board of Directors
FOR MY MONEY SECURITIES LIMITED

Sd/-
SANJAI SETH
DIN : 00350518
Whole Time Director
Address : 10-A, Under Hill Lane
Civil Lines, Delhi-110054

Sd/-
VIKAS SETH
DIN : 00383194
Managing Director
Address : 10-A, Under Hill Lane
Civil Lines, Delhi-110054

Place: New Delhi
Date: 14th August, 2015

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2015

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:-	L67120DL1992PLC047890
ii)	Registration Date:-	05/03/1992
iii)	Name of the Company:-	MY MONEY SECURITIES LIMITED
iv)	Category / Sub-Category of the Company	Public Company Limited by Shares / Indian Non-Government Company
v)	Address of the Registered office and contact details:-	10-A, Under Hill Lane Civil Lines, Delhi- 110054
vi)	Whether listed company:-	Yes
vii)	Name, Address and Contact details of Registrar and Transfer	M/s Mas Services Limited T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi- 110020 Contact No. 011-26387281-83

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company are stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Brokerage & other income	9971	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-

SR. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	My Money Insurance Brokers (P) Ltd.	U67200DL2005PTC139521	Associate	44.44	2(87)(ii)
2	Camco Commodities (P) Ltd.	U52599DL2006PTC156214	Associate	10.91	2(87)(ii)
3	My Money Credits (P) Ltd.	U65100DL2014PTC264574	Associate	19.10	2(87)(ii)
4.	My Money Technologies (P) Ltd	U00000DL2000PTC104861	Associate	11.48	2(87)(ii)

IV. SHAREHOLDINGPATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding as on 31st March, 2015

Category of Shareholders	No.of Shares held at the beginning of the year 01.04.2014				No.of Shares held at the end of the year 31.03.2015				%Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	1084400	1183400	2267800	22.677	1484400	783400	2267800	22.677	-
b) Central Govt.	Nil	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	194100	3000000	3194100	31.94	3194100	Nil	3194100	31.94	-
e) Banks /FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	1278500	4183400	5461900	54.617	4678500	783400	5461900	54.617	-
(2) Foreign:									
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	1278500	4183400	5461900	54.617	4678500	783400	5461900	54.617	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1):-	-	-	-	-	-	-	-	-	-

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2014				No. of Shares held at the end of the year 31.03.2015				%Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Non Institutions									
a) Bodies Corp.	4560	2735900	2740460	27.404	1953051	135900	2088951	20.889	(6.515)
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs.1lakh	440	674000	674440	6.744	1939	674000	675939	6.759	0.015
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	560000	563500	1123500	11.235	1210000	563500	1773500	17.735	6.50
c) Any Others									
Clearing member					10		10		
Sub-total(B)(2):-	565000	3973400	4538400	45.383	3165000	1373400	4538400	45.383	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	565000	3973400	4538400	45.383	3165000	1373400	4538400	45.383	-
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	1843500	8156800	10000300	100	7843500	2156800	10000300	100	-

(ii) Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year 01.04.2014			Shareholding at the end of the year 31.03.2015			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1.	Sanjai Seth	653600	6.54	Nil	653600	6.54	Nil	Nil
2.	Vikas Seth	546850	5.47	Nil	546850	5.47	Nil	Nil
3.	Rajni Seth	181900	1.82	Nil	181900	1.82	Nil	Nil
4.	Radha Raman Mehra	120000	1.20	Nil	120000	1.20	Nil	Nil
5.	Govind Narain	35000	0.35	Nil	35000	0.35	Nil	Nil
6.	Govind Narain Seth	102050	1.02	Nil	102050	1.02	Nil	Nil
7.	Rajiv Mehra	10000	0.10	Nil	10000	0.10	Nil	Nil
8.	Sangeeta Mehra	5000	0.05	Nil	5000	0.05	Nil	Nil

SI No.	Shareholder's Name	Shareholding at the beginning of the year 01.04.2014			Shareholding at the end of the year 31.03.2015			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
9.	Sandeep Mehra	5000	0.05	Nil	5000	0.05	Nil	Nil
10.	Om Prakash Mehra	330000	3.30	Nil	330000	3.30	Nil	Nil
11.	Bimlavati Mehra	278400	2.78	Nil	278400	2.78	Nil	Nil
12.	Camco Commodities (P) Ltd	1194100	11.94	Nil	1194100	11.94	Nil	Nil
13.	My Money Technologies (P) Ltd	2000000	19.99	Nil	2000000	19.99	Nil	Nil
	TOTAL	5461900	54.61	Nil	5461900	54.61	Nil	Nil

(iii) Change in Promoters' Shareholding : No Change

Sr. No.	Particulars	Shareholding during the year		Cumulative Shareholding during the year	
		No. of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company
1.	No Change	Nil	Nil	Nil	Nil

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year		Change in Shareholding		Shareholding at the end of the year	
		No. of Shares	% of total Share capital	Increase	Decrease	No. of Shares	% of total Share capital
1.	IT&T Entertainment Services (P) Ltd	500000	5.00	Nil	Nil	500000	5.00
2.	Super Promoters (P) Ltd	500000	5.00	Nil	Nil	500000	5.00
3.	Sunvision Metal & Alloys (P) Ltd	500000	5.00	Nil	Nil	500000	5.00
4.	Vinay Sharma	200000	2.00	300000	Nil	500000	5.00
5.	My Money Capital Services (P) Ltd	34460	0.34	448470	Nil	482930	4.83
6.	Nirmal Jain	100000	1.00	Nil	Nil	100000	1.00
7.	Kranti Prakash Jain	100000	1.00	Nil	Nil	100000	1.00
8.	Sangeeta Sayal	Nil	Nil	100000	Nil	100000	1.00
9.	Ajay Sachdeva	Nil	Nil	100000	Nil	100000	1.00
10.	Girish Kapur	95000	0.95	Nil	Nil	95000	0.95

Note: Top ten shareholders of the Company as on 31st March, 2015 has been considered for the above disclosure.

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year		Change in Shareholding		Shareholding at the end of the year	
		No. of Shares	% of total Share capital	Increase	Decrease	No. of Shares	% of total Share capital
1.	Sanjai Seth	653600	6.54	Nil	Nil	653600	6.54
2.	Vikas Seth	546850	5.47	Nil	Nil	546850	5.47
3.	Rajni Seth	181900	1.82	Nil	Nil	181900	1.82
4.	Rajnish Khanna	Nil	Nil	Nil	Nil	Nil	Nil
5.	Vineet Gupta	30	0	Nil	Nil	30	0
6.	Varun Kalra	Nil	Nil	Nil	Nil	Nil	Nil
7.	Pawan Chawla	3000	0.03	Nil	Nil	3000	0.03

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	19.78	27.30	Nil	47.08
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	0.28	Nil	Nil	0.28
Total (i+ii+iii)	20.06	27.30	Nil	47.36
Change in Indebtedness during the financial year				
Additions	10.97	Nil	Nil	10.97
Deletions	1.20	27.30	Nil	28.50
Net Change	9.77	-27.30	-	-17.53
Indebtedness at the end of the financial year				
i) Principal Amount	29.70	Nil	Nil	29.70
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	0.13	Nil	Nil	0.13
Total (i+ii+iii)	29.83	Nil	Nil	29.83

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Rs. in lacs)

Sl. No.	Particulars of Remuneration	Name of WTD	Name of MD	Total Amount
		Mr. Sanjai Seth	Mr. Vikas Seth	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	9.54	5.95	15.49
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil
4.	Commission -as % of profit -others, specify...	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil
	Total (A)	9.54	5.95	15.49
	Ceiling as per the Act	-	-	-

B. Remuneration to other Directors:

(Rs. in lacs)

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Mr. Vineet Gupta	Mr. Rajnish Khanna	Mrs. Rajni Seth	
3.	Independent Directors				
	• Fee for attending board / committee meetings	Nil	Nil	Nil	Nil
	• Commission	Nil	Nil	Nil	Nil
	• Others, please specify	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil
3.	Other Non-Executive Directors				
	• Fee for attending board / committee meetings	Nil	Nil	Nil	Nil
	• Commission	Nil	Nil	Nil	Nil
	• Others, please specify	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD.

(Rs. in lacs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		Mr. Varun Kalra(CS)	Mr. Pawan Chawla (CFO)	Mr. Jaspinder Singh saluja (C.S.)*	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.00	2.72	1.03	4.75
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil
4.	Commission -as % of profit -others, specify...	Nil	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil	Nil
	Total	1.00	2.72	1.03	4.75

*Mr. Jaspinder Singh Saluja Resign from the Post of Company Secretary w.e.f. 01.11.2014

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD/NCLT / COURT]	Appeal made, if any (give Detail)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Place: New Delhi
Date: 14th August, 2015

Sd/-
SANJAI SETH
DIN : 00350518
Whole Time Director

Sd/-
VIKAS SETH
DIN : 00383194
Managing Director

MANAGEMENT DISCUSSION AND ANALYSIS

MACROECONOMIC OVERVIEW

India ranks amongst the most attractive investment destinations, well above other countries. It ranks well above the mean for its investment grade category, and also above the mean for the investment category above it (on the basis of the new growth estimates). Amongst BRICS (and other comparable countries) only China scores above India. The reality and prospect of high and rising growth, combined with macroeconomic stability, is the promise of India going forward. Since June 2014, India has experienced a very favorable terms-of-trade shock as a result of a 50-55 percent decline in the price of crude-oil and other commodities.

GDP Growth

The Central Statistics Office (CSO) has recently undertaken a revision in National Accounts aggregates by shifting to the new base of 2011-12 from the earlier base of 2004-05. As per the new (2011-12) series, the growth rate of gross domestic product (GDP) at (2011- 12) market prices is estimated at 7.4 percent in 2014-15 and estimated to grow around 8% for the next two years.

Industrial production

In 2014-15, the general index of industrial production (IIP) for the month of March 2015 stamps at 197.3, which is 2.1% higher as compared to the level in the month of March 2014. The cumulative growth for FY 2014-15 over the previous financial year stands at 2.8%. Basic goods led the growth in the index with approximately 7% as compared to previous year. Sector wise growth is as follows; Basic Goods (6.90%), Capital Goods (6.20%), Intermediate Goods (1.60%), Consumer Goods (-3.50%), Consumer Durables (-12.50%), Consumer Non-Durables (2.80%). This indicates that economy is bottoming out and will gradually recover.

Current Account Deficit (CAD)

Imbalance in the external accounts was one of the primary concerns for investors and regulators, after remaining at elevated levels in 2011-12 and 2012-13, current account deficit (CAD) declined significantly in 2013-14 and in current fiscal. This was mainly due to the measures to contain non-essential imports like gold and relative low key outcome in non-gold non-oil imports. Together with a larger than required level of capital flows, there was a reserve accretion of US\$37.15 billion in 2014- 15 as against an increase of \$11.63 billion during FY 2013-14.

Inflation and Interest Rate

Combined CPI inflation dropped to 5.17% for march-15 driven by decline in annual inflation for food and beverages. The headline wholesale price index (WPI) for March 2015 stood lower at -2.33%, despite the sequential momentum noting the marginal uptick. RBI reduced the statutory liquidity ratio, or SLR, from 23.00% to 21.50% of Net Demand and Time Liabilities by 100 basis points in FY 2014-15. With ease of inflationary conditions, the RBI signaled softening of the monetary policy stance by cutting policy repo rates by 25 basis points each in January 2015 and March 2015 to 7.50%. Equity markets has also performed well and attracted strong FII inflows supported by rise in positive sentiments for Indian economy on account of election of stable government in the centre.

Exchange Rate of Rupee

During 2014-15 (April-February), the value of rupee remained broadly stable with the monthly average exchange rate of rupee (RBI's Reference Rate) in the range of 59.3-62.8 per US dollar. Rupee has appreciated against US dollar, Euro and Japanese yen and depreciated against US dollar there by stabilizing exports denominated in USD terms. Rupee depreciated against Pound Sterling in February 2015 over the previous month of January 2015.

RISKS AND CONCERNS

We are primarily exposed to credit risk, liquidity risk and operational risks; we have constituted Asset Liability Management Committee to manage these risks. This team identifies, assesses and monitors all of our principal risks in accordance with defined policies and procedures. The committee is headed by C.E.O.

OUR BUSINESS STREAMS

Business Stream

Broking & Distribution

Currency Trading
Institutional Broking
Wealth Management
Investment Banking

Commodity Broking
(Through group company)

Primary Products and services

Equity (cash and derivatives)
Distribution of financial products like Mutual Fund, PMS, IPO
Depository services (To be launched soon)
Dealing and hedging various currencies.
Equity (cash and derivatives) broking
Advisory
Capital raising
M&A Advisory
Private Equity Placements
Corporate Finance Advisory
Restructuring
Focus on Metals / Arbitrage .

BROKING BUSINESS

Nifty reached its peak high of 9,119 points this fiscal year, it opened with 6721 points on 1st April 2014 and closed at 8,491 points on 31st March 2015. The Indian stock market has increased in value by 33 percent since March (in dollar terms), amongst the highest in the EMs, benefitting from surging foreign capital inflows. India now represents one of the sparks in the world economy and the only major country not to suffer a growth downgrade by the IMF. But brokers continue to shut shop despite market boom in 2014-15, the surge in the market has failed to stem the trend of small-sized brokers shutting operations. Around 6,500 sub-brokers vanished between April and November 2014, despite the market rallying 28 per cent during this period. The improving performance of the economy was reflected in the Stock Markets. With the advent of new government at the centre the markets have a new ray of hope. The volumes have picked up to new highs. The HNI segment which is the core of your company client base has returned back to the markets. The new government has positively affected the returns of FII's. The volumes are led by FII's who are overweight on India.

OUR BROKING BUSINESS

Backed by strong research and advisory capabilities, our broking business covers the entire spectrum of participants in the capital markets ranging from FIIs to Domestic institutions, HNIs to mass retail. This large base is addressed through distinctly positioned business and personal relationships.

The company expects to focus on building relationship with new associates while strengthening the bonds with existing ones.

We would be recruiting fresh blood across various product lines like currency, derivatives, interest rate future etc.

The company's focus on high net worth individuals would continue to remain the cornerstone strategy for the company.

We will harness our relationship with corporates and have strategic tie-up in key international markets to strength our niche position in the capital markets. Our endeavor would to have at least 2500 clients with a portfolio at least Rs 2.5 crores each. This would give us a portfolio of a \$ billion a crucial landmark in a \$ trillion market capitalization.

Your company is trying to increase its customer base. It has started focusing on individual clients to stay afloat in volatile markets.

The currency segment has shown promise. With the recent volatility in the rupee we expect more and more clients to hedge their positions in the future.

STRONG CORPORATE ACCESS

Corporate access activities were carried out throughout the year. Our strong relationship with managements of leading public sector bank help corporates in the fund raising activities.

India continues to lead as one of the favored investment destinations for global funds. Our strong clientele base spread across the globe and our constant endeavor to provide best in-class research, advice, corporate access and execution support will also help us to tap these emerging opportunities and gain higher market share across all the institutional client segments.

ASSET MANAGEMENT (DISTRIBUTION)

SEBI's move to allow Stock Exchanges to offer trading platform for Mutual Fund has opened out a complete new segment of intermediation.

OPPORTUNITIES AND THREATS

Opportunities

- Economy is growing at reasonable rate leading to investment / capital requirements.
- Growing Financial Services Industry's share of wallet for disposable income,
- Huge market opportunity for wealth management service provides as Indian wealth management business is transforming from mere wealth safeguarding to growing wealth.
- Regulatory reforms would aid greater participation by all class of investors.
- Leveraging technology to enable best practices and processes.
- Corporate looking at consolidation / acquisitions / restructuring open out opportunities for the corporate advisory business.

Threats

- Execution risk
- Slowdown in global liquidity flows
- Increased intensity of competition from local national and global players.
- Unfavorable economic conditions
- Slowdown in Indian Economy.

OUR BUSINESS STREAMS AND OUTLOOK:

The company had undertaken measures to strengthen its capital base December 2010. The Company got Listed on BSE Ltd during the year.

The Company Plans to undertake fund raising programme. The amount and mode would be finalized in next 6 months timing would depend on markets conditions.

The company has made strategic investments in future business:

Sr. No.	Name of the Company	Business	MMSL Shareholding
1.	CAMCO COMMODITIES (P) LIMITED	COMMODITY BROKING	10.91%
2.	MY MONEY INSURANCE BROKERS (P) LTD	INSURANCE BROKING	44.44%
3	MY MONEY CREDITS (P) LTD.	FINANCIAL SERVICES	19.10%

Real Estate

We also plan to set up a Real-Estate desk. Real estate has shown tremendous potential. Most of our HNI client's portfolios are also skewed towards Real estate. Our clients have been selling real estate assets. We have been able to get some allocation towards our various products like currencies / commodities.

We are also trying to identify newer areas of investments. We plan to take significant minority stakes in growth areas such as entertainment, fitness, education food and beverages, service apartments facility management etc.

For and on behalf of the Board
My Money Securities Limited

Sd/-

Sanjai Seth

Whole Time Director
DIN: 00350518
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

Sd/-

Vikas Seth

Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

Place : New Delhi
Dated : 14/08/2015

REPORT ON CORPORATE GOVERNANCE

1. CORPORATE GOVERNANCE PHILOSOPHY:

The Mechanism of Corporate Governance is aimed at ensuring the greater transparency and better and timely reporting of the affairs of the Company to its stakeholders. The Element of Corporate Governance contributes in generating the value for its shareholders at large.

My Money Securities Limited believes that good Corporate Governance is vital for achieving long term Corporate Goals and for enhancing Stakeholders value. In this pursuit, your Company's philosophy on Corporate Governance envisages the attainment of highest levels of transparency, accountability and integrity in all facets of its operations. The Company has been practicing the principles of good Corporate Governance over the years. All employees are bound by a code of conduct that sets forth the Company's policies on important issues including with clients, shareholders, National Stock Exchange and Government.

The Board of Directors of the Company continues to lay great emphasis on the broad principles of Corporate Governance. Our pursuit towards achieving good governance is an ongoing process in-so-far as compliance with the requirements under Clause 49 of the Stock Exchange Listing Agreement is concerned; the Company is in full Compliance with the norms and disclosure that have to be made in corporate governance format.

COMPOSITION, ATTENDANCE AT THE BOARD MEETINGS AND THE LAST ANNUAL GENERAL MEETING, OUTSIDE DIRECTORSHIP AND OTHER BOARD COMMITTEES.

2. BOARD OF DIRECTORS

COMPOSITION

There are five directors on the board of the company. Mrs Rajni Seth, Mr. Sanjai Seth, Mr. Vikas Seth, Mr. Rajnish Khanna and Mr. Vineet Gupta. Mr. Rajnish Khanna and Mr. Vineet Gupta are independent directors.

The Details of Attendance of Directors at Board Meetings & the Last AGM, outside directorships & other Board Committees as on 31st March, 2015, is tabled hereunder:

BOARD MEETINGS HELD DURING THE FINANCIAL YEAR ENDED 2015

During the year Nine Board Meetings were held on, 30th May, 2014, 21st June, 2014, 30th June, 2014, 13th August 2014, 1st November 2014, 14th November, 2014, 18th December, 2014, 14th February, 2015, and 20th March, 2015. All the Board Meetings were held at the registered office of the Company.

Detail of directors and their participation in the board and other committees during the year

Name of Director	Date of Appointment	Category of Directorship	No. of Board Meeting held during the year	No. of Board Meeting Attended	Attendance at the last Annual General Meeting	No. of other Directorship as on 31st March 2015	No. of Committee	
							Memberships	Chairmanship
Mr. Vineet Gupta	26.02.2014	Independent & NEC	9	9	Present	2	3	Nil
Mr Vikas Seth	11.01.1993	MD	9	9	Present	5	Nil	Nil
Mr. Sanjai Seth	11.01.1993	WTD	9	9	Present	5	3	Nil
Mrs Rajni Seth	14.08.1994	NED	9	9	Present	Nil	2	Nil
Mr. Rajnish Khanna	31.03.2007	Independent	9	9	Present	2	Nil	4

MD: Managing Director

WTD: Whole Time Director

NEC: Non Executive Chairman

NED: Non Executive Director

SHAREHOLDINGS OF DIRECTORS AS ON MARCH 31, 2015

S.NO.	NAME OF DIRECTOR	SHAREHOLDINGS (NO. OF SHARES)
1.	Mr. Vikas Seth	5,46,850
2.	Mr. Sanjai Seth	6,53,600
3.	Mr.Rajnish Khanna	NIL
4.	Mrs. Rajni Seth	1,81,900
5.	Mr. Vineet Gupta	30

3. COMMITTEES OF THE BOARD

I. AUDIT COMMITTEE

Terms of Reference

The role and terms of reference of the Audit Committee covers the area mentioned under clause 49 of the listing agreement and section 177 of the Companies Act, 2013 besides other terms as may be referred by the Board of Directors.

Composition of Audit Committee

The Audit Committee comprises of three directors. Mr. Rajnish Khanna, Mr. Sanjai Seth & Mr. Vineet Gupta. Mr. Rajnish Khanna & Mr Vineet Gupta were Non-Executive Directors and Mr. Sanjai Seth is Executive Director. Mr Rajnish Khanna has having back ground of financial knowledge, he is the Chairman of the Audit Committee.

Meetings and Attendance

The Audit Committee met 4 times during the financial year ended 2015 on 28/05/2014, 11/08/2014, 12/11/2014 and 12/02/2015.

Sr.No.	Name of the Committee Member	Position	Category	No. of Meetings held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	4	4
2	Mr. Sanjai Seth	Member	ED	4	4
3	Mr. Vineet Gupta	Member	Independent & NEC	4	4

ED-Executive Director

NEC: Non Executive chairman

The minutes of the Committee are placed before the Board.

II. STAKEHOLDER'S RELATIONSHIP COMMITTEE

Stakeholder's Relationship Committee was constituted by the Board on 27th March 2014 consequent to the dissolution of Shareholders Grievance Committee. The Committee's constitution and terms of reference are in compliance with the provisions of the Companies Act, 2013 and Clause 49 of the Listing Agreement, as amended from time to time.

In the Financial year 2014-15, the Stakeholders Relationship committee duly met four times on 28/05/2014, 11/08/2014, 12/11/2014 and 12/02/2015. The Present composition of the committee is as under;

Sr.No.	Name of the Committee Member	Position	Category	No. of Meetings held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	4	4
2	Mr. Sanjai Seth	Member	ED	4	4
3	Mr. Vineet Gupta	Member	Independent & NEC	4	4

ED-Executive Director

NEC: Non Executive chairman

Investor and Shareholders may contact the Address mentioned below:-

Address:-

My Money Securities Limited
 10-A, Underhill Lane,
 Civil Lines,
 Delhi-110054
 Ph. 011-23924241

Email: Investorgrievance@mymoneyviews.com

Website: www.mymoneyviews.com

During the financial ended 2015, The Company has not received any Complaints from the Shareholders and no Complaints pending as on date.

III. NOMINATION AND REMUNERATION COMMITTEE

In terms of section 178 of the Companies Act, 2013 and Clause 49 of the listing Agreement read with the rules framed thereunder, The Board of Directors of the company was constituted Nomination and Remuneration committee on 27th of March 2014. The composition of the Nomination and Remuneration Committee is as under:

In the Financial year 2014-15, the Nomination and Remuneration committee duly met four times on 28/05/2014, 13/08/2014, 1/11/2014, and 12/02/2015. The Present composition of the committee is as under;

Sr.No.	Name of the Committee Member	Position	Category	No. of Meetings held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	4	4
2	Mrs. Rajni Seth	Member	NED	4	4
3	Mr. Vineet Gupta	Member	Independent & NEC	4	4

NED-Non Executive Director

NEC: Non Executive chairman

The board terms of reference of the Nomination & Remuneration committee are as under:

- A. Formulation of the criteria for determining qualification, positive attributes and independence of a director and recommend to the Board a policy, relating to the remuneration of directors, key managerial personnel and other Senior Management positions.
- B. Formulation of criteria for evaluation of Independent Directors and the Board.
- C. Devising a policy on Board diversity.
- D. Identifying persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down, and recommend to the board their appointment and removal.

Remuneration Policy:

The Appointment and Remuneration of Directors is governed by the recommendations of the Remuneration and Nomination committee, resolutions passed by the Board of Directors and Shareholders of the Company. The remuneration policy is directed towards rewarding performance based on review of achievements.

Details of Remuneration paid of Directors for the financial year 2014-2015

S.No.	Name of Directors	Designation	Salary per annum (Rs.)
1	Sanjai Seth	Whole Time Director	954500
2	Vikas Seth	Managing Director	594500

The Company does not have any stock option scheme and No commission was paid to any Directors during the year 2014-2015

DIRECTORS:

Mrs. Rajni Seth, Director, is liable to retire by rotation at the ensuing Annual General Meeting and being eligible, offer herself for re-appointment.

IV. RISK MANAGEMENT COMMITTEE

Pursuant to clause 49 of the Listing Agreement with effect from 01st October, 2014, the company required to constitute Risk Management Committee for evaluating the risk aspects of the company. The Company has constituted the Risk Management Committee consisting of three members and it met Two Times during the Financial years 2014-2015 on 12/11/2014 and 12/02/2015 The details are given below.

Sr.No.	Name of the Committee Member	Position	Category	No. of Meetings held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	2	2
2	Mrs. Rajni Seth	Member	NED	2	2
3	Mr. Sanjai Seth	Member	ED	2	2

ED-Executive Director

NED: Non Executive Director

V. INDEPENDENT DIRECTORS MEETING

The Independent Directors of the Company met on March 31, 2015 without the presence of Non-Independent Directors and members of the Management. At this meeting, the Independent Directors inter alia evaluated the performance of the Non-independent Directors and the Board of Directors, as a whole, Evaluation of the quality, content and timelines of flow of information between and Management and the board that its necessary for the Board to effectively and reasonably perform its duties.

4. GENERAL BODY MEETINGS:

Location and time of Last Three Annual General Meetings:

Year	Venue	Date	Time
2014	10-A Under Hill Lane, Civil Lines, Delhi-110054	30/09/2014	11.00 A.M
2013	10-A Under Hill Lane, Civil Lines, Delhi-110054	30/09/2013	11.00 A.M
2012	10-A Under Hill Lane, Civil Lines, Delhi-110054	29/09/2012	11.00 A.M

5. DISCLOSURES:

- a. The disclosures of related party transactions have been made in Point No. 3 of the Notes to Accounts annexed to the Balance sheet as on 31st March, 2015.
- b. There has not been any non-compliance, penalties imposed on the Company by the Stock Exchanges, SEBI or any other statutory authority, on any matter relating to the capital markets, during the last three years
- c. Pursuant to section 177(9) & (10) of the Companies Act 2013 and clause 49 of the Listing Agreement the company has formulated Whistle Blower Policy for Vigil mechanism for directors and employees to report to the management about the unethical behavior, fraud or violation of Companies Code of Conduct. The mechanism provides for adequate safeguards against the victimization of the employee and directors who use such mechanism and makes provisions for direct access to the chairman of the Audit Committee in exceptional cases. None of the personnel of the company has been denied access to the Audit committee.
- d. Pursuant to the requirements of SEBI (Prohibition of Insider Trading) Regulation, 2015 as amended, the Company has adopted a 'Code of Conduct' for Prevention of Insider Trading' (The Code). The code is applicable to all Directors and such designated employee who are expected to have access to unpublished price sensitive information relating to the Company.
- e. Adoption of non mandatory requirements of Clause 49 of the Listing Agreement is being reviewed by the board from time to time.

- f. The Board of Directors adopted the Code of Conduct for Board Members and Senior Management personnel. The said code was communicated to the Directors and members of the senior Management & they affirmed their compliance with the said Code. The Code adopted is posted on the Company's website www.mymoneyviews.com.

6. SUBSIDIARY/ MONITORING FRAMEWORK

Company has no subsidiary company during the financial year ended 31st March, 2015.

7. MEANS OF COMMUNICATION

a) Financial Results :

The Company intimates un-audited as well as audited financial results to the all stock exchanges i.e. BSE Ltd, DSE, ASE & JSE. Immediately after the Board meetings at which they approved. The results of the Company are also published in at least one national and one regional newspaper. The results are published in The Pioneer (English) and Hari Bhoomi (Hindi) as required under the Listing Agreement. The Financial results are also displayed on the company's website www.mymoneyviews.com.

b) News, Release etc.;

The official news releases etc. are displayed on the Company's website www.mymoneyviews.com.

c) Website:

The website www.mymoneyviews.com contains a separate dedicated section for the Company's "Shareholders" where shareholder's information is available. The Annual Report, shareholding pattern, Corporate Governance, CS and compliance officer details, RTA details, code of conduct etc.

d) Quarterly results, shareholding pattern, quarterly compliances and all other Corporate communication to the Stock Exchange i.e. BSE Ltd are filed electronically.

8. SHARES HOLDER INFORMATION

A. Annual General Meeting

Date & Venue of the Annual General Meeting: Wednesday 30th September 2015, at 11.00 A.M. at 10-A Under Hill Lane, Delhi-110054.

B. Financial calendar for 2015-2016 (Provisional)

Financial Year: 1st April to 31st March

Tentative:

Results for the quarter ended 30.06.2015: already published On 14th August, 2015

Results for the quarter ended 30.09.2015: On or before 14.11.2015

Results for the quarter ended 31.12.2015: On or before 14.02.2016

Results for the quarter ended 31.03.2016: By end of May 2016

C. Book Closure Date

The Register of Members and Share Transfer Books are closed keeping in view the proposed dates of annual general Meeting. For the year reference the above registers/books would closed from Thursday 24th September, 2015 to Wednesday 30th September, 2015 (Both days inclusive)

D. Dividend Payment Date:

The Board of Directors has not recommended any dividend for the financial year 2014-2015.

E. Address for Correspondence/investor Complaints

Registrar and Share Transfer Agents:

M/s MAS Services Limited,

T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.

Ph. 011-2638 7281-83 Fax; 011-2638 7384, E-mail: info@masserv.com

Website : www.masserv.com

Company

Register office :

My Money Securities Ltd.

10-A, Under Hill Lane, Civil Lines, Delhi-110054

Ph. 011-23937870, 23930655 Fax : 011-23924241 Email : mymoney@vsnl.com

Website : www.mymoneyviews.com

F. Registrar and transfer Agents, Share Transfer System

All work related to share registry in terms of both Physical and electronic Connectivity is now being maintained at a single point. Your Company has appointed M/s Mas Services Ltd., the Physical Share Transfer Agent of your Company as also the Electronic Registrar of your Company.

Therefore, all correspondences pertaining to share transfers in physical as well as in electronic form and the dematerialization request forms along with the physical share certificates be addressed to:

M/s Mas Services Limited,

T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.

Ph. 011-2638 7281-83 Fax; 011-2638 7384, E-mail: info@masserv.com

G. Listing of Shares

Listing on Stock Exchanges with their Trading Codes: The Company's scrip is presently listed on Four Stock Exchanges. The addresses of the Stock Exchanges along with the respective trading codes are as under:

1. Bombay Stock Exchange (BSE Ltd.) : Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 (Scrip Code : 538862)
2. Delhi Stock Exchange Ltd., DSE House, 3/1, Asaf Ali Road, New Delhi- 110 002 DSE-8997
3. Jaipur Stock Exchange Limited, Stock Exchange Building, Jawaharlal Nehru Marg, Malviya Nagar, Jaipur302 017, JSE-5148
4. Ahmedabad Stock Exchange Limited, Kamdhenu Complex, Opp. Sahajanad College, Panjara Pole, Ahmedabad 380 015, ASE-3067

During the year DSE and JSE have been given closure notices by SEBI.

H. E-Voting Facility

E voting facility has been made available for voting on all resolution at the AGM. The details of the same are given in the notice of the AGM.

I. Stock Market Data

The Company got listed on BSE Ltd on 07th January, 2015. Stock Market Price data for the year 2014-2015.

BSE Price

Month	High (Rs.)	Low (Rs.)
January, 2015	27.70	19.95
February 2015	30.45	27.55
March, 2015	30.35	28.85

J. Shareholding Pattern Of The Company An On 31st March, 2015

S No	Category	No. of Equity Shares Held	% of Shareholding
A	Promoter's holding	54,61,900	54.62
	Sub-Total (A)	54,61,900	54.62
B	Non Promoters Holding		
A	Mutual Funds / Banks	Nil	Nil
B	Foreign Institutional Investors	Nil	Nil
C	Bodies Corporate	20,88,951	20.89
D	Individual shareholders holding nominal share capital upto Rs. 1 Lakh	6,75,939	6.76
E	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	17,73,500	17.73
F	Any other (Clearing member)	10	0
G	NRI/OCBs	Nil	Nil
	Sub-Total (B)	45,38,400	45.38
	Grand Total (A+B)	1,00,00,300	100

K. Distribution Schedule Of Share Holding As On 31st March, 2015

No of Shares	No of Share Holder	% of total share holder	Total No of shares held	% of Total shareholding
1 to 500	329	53.06	106470	1.065
501 to 1000	70	11.29	64100	0.641
1001 to 2000	36	5.81	53700	0.537
2001 to 3000	66	10.65	170600	1.706
3001 to 4000	36	5.80	125800	1.258
4001 to 5000	6	0.97	29500	0.295
5001 to 10000	31	5.00	251800	2.518
10001 and Above	46	7.42	9198330	91.98
TOTAL	620	100	10000300	100

L. Dematerialization Of Shares

The Equity shares of the company are to be traded compulsorily in Dematerialised form. About 78.43% of paid-up Equity Shares capital has been in dematerialised as on 31st March, 2015. The Company had already services of M/s MAS Services Limited, a registry for the transfer and demats of shares. The Equity Shares of the company are in demat segments and are available in the depository system of National Securities Depository Limited and Central Depository Services (India) Limited. The ISIN No. of the Company on both the NSDL and CDSL is INE232L01018.

M. Depository Services

Shareholders may write to the company or to the respective Depositories for any guidance on depository services:

National Securities Depository Ltd.

Trade World, A Wing 4th & 5th Floor
Kamla Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai 400013

Telephone: 022 24994200

Fax: 022 24976351

Email : info@nsdl.co.in

Central Depository Services (India) Ltd.

Phiroze Jeejeebhoy Towers
17th Floor, Dalal Street
Mumbai 400001

Telephone: 1800-200-5533

Email : helpdesk@cdslindia.com

Date: 14/08/2015

Place: Delhi

By order of the Board
For My Money Securities Ltd.

Sd/-

(VIKAS SETH)

Managing Director

DIN: 00383194

ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

CEO & CFO CERTIFICATE

**The Board of Directors
My Money Securities Ltd.**

We, Vikas Seth, Managing director and Pawan Chawla, CFO of My Money Securities Limited, to the best of our Knowledge and belief certify that:-

- a. We have reviewed financial statements and cash flow statement of My Money Securities Ltd. for the for the year ended March 31, 2015 and that to the best of our knowledge and belief:
 - i. These statements do not contain any materially untrue statements or omit any material fact or contain statements that might be misleading.
 - ii. These statements together present a true and fair view of the company's affair and are in compliance with existing accounting standards, applicable laws and regulations.
- b. There are, to the best of our knowledge and belief, no transactions entered into by the company during the financial year ended on March 31, 2015 which are fraudulent, illegal or violation of the Company's code of conduct.
- c. We accepted responsibility for establishing and maintaining internal control for financial reporting and we have evaluated the effectiveness of Internal control systems of the company to financial reporting and we have disclosed to the Auditors and Audit Committee, deficiencies in the design or operation of Internal controls, if any, of which we are aware and the steps we have taken or proposed to be taken for rectifying these deficiencies.
- d. We have indicated to the Auditors and Audit Committee
 - i. Significant changes in internal control over financial reporting during the year;
 - ii. Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
 - iii. We are not aware of any instance of significant fraud during the financial year ended on March 31, 2015 with involvement therein of the management or any employee having a significant role in the company's internal control system over financing reporting.

For My Money Securities Limited

Sd/-

(VIKAS SETH)

Managing Director
DIN: 00383194

Sd/-

Pawan Chawla
C.F.O.

Date: 14/08/2015
Place: Delhi

DECLARATION BY THE MANAGING DIRECTOR UNDER CLAUSE 49 OF THE LISTING AGREEMENT

I Vikas Seth, Managing Director of My Money Securities Limited, hereby declare that all the members of the Board of Directors and the Senior Management Executives have affirmed compliance with the Company's "Code of Conduct for Directors and Senior Management Personnel" for the financial year ended on March 31, 2015.

For My Money Securities Ltd.

Sd/-

(VIKAS SETH)

Managing Director
DIN: 00383194

ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

Date: 14/08/2015
Place: Delhi

AUDITORS' CERTIFICATE

To the Members of My Money Securities Ltd.

We have examined the compliance of conditions of Corporate Governance by My Money Securities Ltd. for the financial year ended 31st March, 2015, as stipulated in Clause 49 of the Listing Agreement of the said Company with the Stock Exchanges.

The Compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the condition of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

We have to state that no investors grievances received against the Company during the financial year ended March 31, 2015 as per records maintained and certified by the Registrars of the company,

We further state that, such compliance is neither an assurance as to the future viability of the Company, nor the efficiency or effectiveness with which the management has conducted the affairs of the company.

For PREM AMAR & COMPANY

Chartered Accountants

F.R.N. : 009636N

Sd/-

PREM CHAND

Partner

M.No. 88235

Place : New Delhi

Dated : 14/08/2015

INDEPENDENT AUDITORS' REPORT

To the Members of
MY MONEY SECURITIES LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of M/s **MY MONEY SECURITIES LIMITED** which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss and Cash Flow for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors are responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flow of the company in accordance with the accounting principles generally accepted in India, including Accounting Standards specified under section 133 of the Act, read with Rule 7 of Companies (Accounts) Rules, 2014. This Responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidences about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments the auditors consider internal financial controls relevant to the company's preparation of the financial statements that give a true and fair view in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2015, and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the companies (Auditor's Report) Order, 2015 ("the Order") issued by the central government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by section 143(3) of the Act and Companies (Audit and Auditors) Rule 2014, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the company so far as it appears from our examination of those books and company does not have any branch.
 - (c) The Company does not have any branch(es), thus no branch is liable to be audit under sub section (8) by a person other than Company's Auditor.
 - (d) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statements dealt with by this Report are in agreement with the books of account.
 - (e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rule, 2014.
 - (f) In our opinion, there are no adverse observations and comments on the financial transactions of the matters which have adverse effect on the functioning of the company
 - (g) On the basis of the written representations received from the Directors as on March 31, 2015 taken on record by the board of Directors, none of the directors is disqualified as on March 31, 2015 from being appointed as a director in terms of sub section (2) of section 164 of the Companies Act 2013.
 - (h) In our opinion, there are no qualifications, reservation or adverse remark relating to maintenance of accounts and other matter connected therewith.
 - (i) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The Company does pending litigations which would impact its financial position- Ref Note 25(1)(a) of Financial Statements.
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For PREM AMAR & COMPANY
Chartered Accountants
F.R.N. : 009636N

Sd/-
PREM CHAND
Partner
M.No. 88235

Place: New Delhi
Dated : 30th May, 2015

ANNEXURE TO THE AUDITORS' REPORT

As referred to under paragraph 1 of the report on other legal and Regulatory requirements of the Auditor's Report

- 1) (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) As explained to us all the assets have not been physically verified by the management at regular interval. As informed to us no material discrepancies were noticed on such verification.
- 2) (a) The inventory has been physically verified during the year by management. In our opinion, the frequency of verification is reasonable
- (b) The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

- (c) The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.
- 3) The company has not granted unsecured loans to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act 2013 during the year and in our opinion, hence para (a) and (b) are not applicable.
- 4) In our opinion and according to the information and explanation given to us, there is an adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventory and fixed assets and with regard to the sale of goods. During the course of our audit, no major weaknesses has been noticed or reported.
- 5) In our opinion and according to the information and explanation given to us, the company has not accepted any deposits in contravention of the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act 2013 and the rules framed there under, where applicable, have been complied with. No order has been passed by the Company Law Board or National Company Law Tribunal or RBI or any court or any other tribunal.
- 6) According to the information and explanation given to us, government has not prescribed maintenance of cost records under sub section (1) of section 148 of the Companies Act, 2013 for the products of the company.
- 7) (a) In our opinion the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities. There is no arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable.
Further, since the Central Government has till date not prescribed the amount of cess payable under section 441A of the companies Act 1956, we are not in a position to comment upon the regularity or otherwise of the company in depositing the same.
- (b) According to information and explanation given to us, there are no dues on account of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess, which have not been deposited on account of any dispute.
- (c) According to information and explanation given to us, there is no amount which is required to be transferred to Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 1956 and rules made thereunder.
- 8) The Company does not have accumulated losses at the end of the financial year. The Company has not incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
- 9) According to information and explanations given to us, the company has not defaulted in repayment of any dues to a financial institution or bank or debenture holders during the year of audit.
- 10) In our opinion and according to information and explanations given to us, the company has not given any guarantee for loans taken by others from bank or financial institutions.
- 11) In our opinion and according to information and explanations given to us, the company has not taken any term loan during the year.
- 12) According to information and explanations given to us, no fraud on or by the company has been noticed or reported during the year.

Place : New Delhi
Dated : 30th May, 2015

For PREM AMAR & COMPANY
Chartered Accountants
F.R.N. : 009636N

Sd/-
PREM CHAND
Partner
M.No. 88235

BALANCE SHEET AS AT 31st MARCH, 2015

PARTICULARS	NOTE NO.	CURRENT YEAR AT 31/3/2015 (In Rs.)	PREVIOUS YEAR AT 31/03/2014 (In Rs.)
I EQUITY AND LIABILITIES :			
1. SHAREHOLDERS FUNDS			
(a) Share Capital	3	100003000	100003000
(b) Reserve & Surplus	4	5081105	4519432
		105084105	104522432
2. NON CURRENT LIABILITIES			
(a) Long Term Borrowing	5	67371	172362
(b) Deferred Tax	6	47960	140820
		115331	313182
3. CURRENT LIABILITIES			
(a) Short Term Borrowings	7	2902947	4535050
(b) Trade Payable	8	22011202	18076387
(c) Other Current Liabilities	9	248824	438680
(d) Short Term Provisions	10	346840	338090
		25509813	23388207
TOTAL		130709249	128223821
II ASSETS :			
1. NON CURRENT ASSETS			
(a) Fixed Assets (Tangible Assets)	11	881703	1230889
(b) Non-Current Investment	12	39316008	29966008
(c) Long Term Loans & Advances	13	12852500	11852500
2. CURRENT ASSETS			
(a) Inventories	14	19606357	7959961
(b) Trade Receivable	15	36434653	51398875
(c) Cash and Cash Equivalents	16	11190978	10997969
(d) Short Term Loans and Advances	17	9134045	13636588
(e) Other Current Assets	18	1293005	1181031
		77659038	85174424
TOTAL		130709249	128223821
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1 - 25		

AUDITORS

As per our Report of even date attached

FOR PREM AMAR & COMPANY

Chartered Accountants

FRN: 009636N

Sd/-

(PREM CHAND)

Partner

M.No.: 88235

Place : Delhi

Dated : 30/05/2015

For and on Behalf of the Board of Directors

Sd/-

VIKAS SETH

(Managing Director)

DIN : 00383194

Sd/-

PAWAN CHAWLA

C.F.O

Sd/-

(SANJAI SETH)

(Whole Time Director)

DIN : 00350518

Sd/-

VARUN KALRA

(Company Secretary)

PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	NOTE NO.	CURRENT YEAR AT 31/3/2015 (In Rs.)	PREVIOUS YEAR AT 31/03/2014 (In Rs.)
I. REVENUE FROM OPERATIONS :			
(a) Revenue from Operations	19	8370348	5332481
(b) Other Income	20	986355	947666
TOTAL REVENUE		9356703	6280147
II. EXPENSES			
(a) Employee's Benefit Expenses	21	3615809	2449230
(b) Depreciation and Amortization Expenses	22	459636	254899
(c) Finance Costs	23	597574	680164
(d) Other Expenses	24	3861768	1888481
TOTAL EXPENSES		8534787	5272774
III. PROFIT BEFORE TAX (I-II)		821916	1007373
IV. TAX EXPENSES			
(a) Current Tax		346840	338090
(b) Deferred Tax (Assets)/Liability		(92860)	(26812)
(c) Earlier Years Tax		6263	12741
V. PROFIT AFTER TAX (III-IV)		561673	683354
VI. EARNING PER SHARE			
Basic & Diluted		0.056	0.068
(Face value Rs. 10/- per equity shares)			
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1 - 25		

AUDITORS

As per our Report of even date attached

FOR **PREM AMAR & COMPANY**

Chartered Accountants

FRN: 009636N

Sd/-

(PREM CHAND)

Partner

M.No.: 88235

Place : Delhi

Dated : 30/05/2015

For and on Behalf of the Board of Directors

Sd/-

VIKAS SETH

(Managing Director)

DIN : 00383194

Sd/-

PAWAN CHAWLA

C.F.O

Sd/-

(SANJAI SETH)

(Whole Time Director)

DIN : 00350518

Sd/-

VARUN KALRA

(Company Secretary)

CASH FLOW STATEMENT AS ON 31st MARCH, 2015

PARTICULARS	CURRENT YEAR AS ON 31/3/2015 (In Rs.)	PREVIOUS YEAR AS ON 31/03/2014 (In Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/(loss) before Tax & Extra ordinary items	821916	1007373
Adjustment for :		
Depreciation Expenses	459636	254899
Dividend Income	(5510)	(287989)
Finance Costs	597574	680164
Interest Income	(973503)	(644822)
Operating profit/(loss) before working capital changes	900113	1009625
Changes in working capital		
Adjustment for (increase)/decrease in operating Assets :		
Inventories	(11646396)	1179795
Trade Receivable	14964222	(1453914)
Short -Term loans and advances	4502543	4007707
Long-term loans and advances	(1000000)	500000
Other Current assets	(111974)	(463005)
Adjustment for increase/(decrease) in operating liabilities :		
Trade payable	3934815	4581064
Other Current liabilities	(189856)	(31513)
Cash Generated from operation	11353467	9329759
Net Income Tax (paid)/refunds	(344353)	(335231)
Net Cash Flow from/(used in) operating activities (A)	11009114	8994528
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(110450)	(16113)
(Purchase)/sale of Investment	(9350000)	(7000000)
Interest Received	973503	644822
Dividend Received	5510	287989
Net Cash Flow from/(used in) Investing activities (B)	(8481437)	(6083302)

PARTICULARS	CURRENT YEAR AS ON 31/3/2015 (In Rs.)	PREVIOUS YEAR AS ON 31/03/2014 (In Rs.)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital	Nil	2657000
(Repayment)/proceeds of Long Term Borrowings	(104991)	(93084)
Short Term Borrowings	(1632103)	(1075473)
Finance Cost	(597574)	(680164)
Net Cash Flow from/(used in) financing activities (C)	(2334668)	808279
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	193009	3719505
Cash & Cash Equivalents as at (opening Balance)	10997969	7278464
Cash & Cash Equivalents as at (Closing Balance)	11190978	10997969
*Comprises :		
(a) Cash on Hand	551673	691238
(b) Cheques, drafts on hand	Nil	Nil
(c) Balances with banks		
(i) In current accounts	1639305	5306731
(d) Term Deposit	9000000	5000000
TOTAL	11190978	10997969

NOTES :

- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.

AUDITORS

As per our Report of even date attached

FOR PREM AMAR & COMPANY

Chartered Accountants

FRN: 009636N

Sd/-

(PREM CHAND)

Partner

M.No.: 88235

Place : Delhi

Dated : 30/05/2015

For and on Behalf of the Board of Directors

Sd/-

VIKAS SETH

(Managing Director)

DIN : 00383194

Sd/-

PAWAN CHAWLA

C.F.O

Sd/-

(SANJAI SETH)

(Whole Time Director)

DIN : 00350518

Sd/-

VARUN KALRA

(Company Secretary)

NOTE : 1

NOTES FORMAING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2015

SIGNIFICANT ACCOUNTING POLICIES

a) Corporate Information

My Money Securities Limited is a public limited company and incorporated as under the provisions of the Companies Act, 1956. Its shares are listed on Bombay Stock Exchange (BSE Ltd.) Ahmadabad Stock Exchange, Delhi Stock Exchange and Jaipur Stock Exchange. The company is engaged in the business of dealing in shares & currency and acting as a Broker in the National Stock Exchange and MCX Stock Exchange.

b) Basis of Accounting

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards notified under section 133 of the Companies Acts, 2013, read together with paragraph 7 of the Companies (Accounts) rules 2014. The financial statements have been prepared on accrual basis under the historical cost convention.

Method of Accounting followed is mercantile system.

c) Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

d) Revenue Recognition

Income/Expenses/Revenues are accounting for on accrual basis in accordance with Accounting Standard (AS-9) issued by the Institute of Chartered Accountants of India except the dividend is accounted for in the year of receipt of dividend.

e) Depreciation and Amortisation

Depreciation is provide on all assets is provided using the Straight-line method over the useful lives and in the manner prescribed under schedule II to the Companies Act, 2013.

f) Investments

Investments are in the nature of long term investments and are valued at cost to the company in accordance with AS-13 accounting for investments.

g) Inventories

Inventories are valued at lower of cost or Market value.

h) Provision for Current & Deferred Tax Expenses

Tax expenses for the year, comprising current tax and deferred tax, is provided in the accounts for determination of net profit for the year.

Deferred Tax has been provided for all timing differences as required under the provision of accounting standards issued by ICAI.

i) Impairment of Fixed Assets

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charges for when an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

j) Contingencies

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow or resources is remote, no provision or disclosure is made.

NOTE : 2

CASH FLOW STATEMENT

Cash Flows are reported using the indirect method, whereas profit/(loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipt or payments. The cash flow from operating, investing and financing activities of the Company are segregated based on the available information.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2015

NOTE	PARTICULARS	As At 31/3/2015 (In Rs.)	As At 31/03/2014 (In Rs.)
3	<u>SHARE CAPITAL</u>		
	(a) Authorised:		
	1,15,00,000 Equity Shares of Rs. 10/- each (Previous Year 1,15,00,000 Equity Shares of Rs. 10/- each)	115000000	115000000
	10,000 Preference shares of Rs. 1000/- each (Previous Year 10,000 Preference Shares of Rs. 1000/- each)	10000000	10000000
		<u>125000000</u>	<u>125000000</u>
	(b) Issued, subscribed & paid up		
	1,00,00,300 Equity Shares of Rs. 10/- each (Previous Year 10000300 Equity Shares of Rs. 10/- each)	100003000	100003000
		<u>100003000</u>	<u>100003000</u>
	(c) paid up		
	1,00,00,300 Equity Shares of Rs. 10/- each (Previous Year 10000300 Equity Shares of Rs. 10/- each)	100003000	100003000
		<u>100003000</u>	<u>100003000</u>

(i) RECONCILIATION OF THE NUMBER OF SHARES AND AMOUNT OUTSTANDING

Particulars	As at 31st March, 2015		As at 31st March, 2014	
	No of Shares	Amount (Rs.)	No of Shares	Amount (Rs.)
At the Beginning of the Year	10000300	100003000	10000300	100003000
Shares Issued during th year	Nil	Nil	Nil	Nil
Share Outstanding at March 31, 2015	10000300	100003000	10000300	100003000

(ii) PARTICULARS OF SHARES IN THE COMPANY HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5 % SHARES :

Particulars	As at 31st March, 2015		As at 31st March, 2014	
	No of Shares	% of holding	No of Shares	% of holding
Sanjai Seth	653600	6.54	653600	6.54
Vikas Seth	546850	5.47	546850	5.47
My Money Technologies (P) Ltd.	2000000	20	2000000	20
Camco Commodities (P) Ltd.	1194100	11.94	1194100	11.94

4 RESERVE & SURPLUS

(A) PROFIT & LOSS ACCOUNT

Opening Balance	4519432	3836078
Add : Transferred from Profit & loss a/c	561673	683354
TOTAL	<u>5081105</u>	<u>4519432</u>

NOTE	PARTICULARS	As At 31/3/2015 (In Rs.)	As At 31/03/2014 (In Rs.)				
5	LONG TERM BORROWING						
(a)	SECURED LOANS						
	Vehcile loan from Canara Bank	67371	172362				
	TOTAL	67371	172362				
	Nature of security and terms of repayment of Borrowings						
	<table border="1"> <thead> <tr> <th>Nature of security</th> <th>Terms of Repayment</th> </tr> </thead> <tbody> <tr> <td>Canara Bank car loan of Rs. 4,31,000/- (year end balance Rs. 67371/- (Previous year Rs. 172362/-) is secured by hypothecation of Maruti Swift Dezire and personal guarantee of Director</td> <td>Repayable in 60 equated monthly Installments of Rs. 10027 including Interest from date of loan (11/11/2010)</td> </tr> </tbody> </table>			Nature of security	Terms of Repayment	Canara Bank car loan of Rs. 4,31,000/- (year end balance Rs. 67371/- (Previous year Rs. 172362/-) is secured by hypothecation of Maruti Swift Dezire and personal guarantee of Director	Repayable in 60 equated monthly Installments of Rs. 10027 including Interest from date of loan (11/11/2010)
Nature of security	Terms of Repayment						
Canara Bank car loan of Rs. 4,31,000/- (year end balance Rs. 67371/- (Previous year Rs. 172362/-) is secured by hypothecation of Maruti Swift Dezire and personal guarantee of Director	Repayable in 60 equated monthly Installments of Rs. 10027 including Interest from date of loan (11/11/2010)						
6	DEFERRED TAX						
	Related to Fixed Asset as at April 1,2014	140820	167632				
	For the year	(92860)	(26812)				
	TOTAL	47960	140820				
7	SHORT TERM BORROWING						
(a)	SECURED						
	Bank Overdraft with Canara Bank	2902947	1805531				
(b)	UNSECURED						
	Bank Overdraft with Canara Bank	Nil	2729519				
	TOTAL	2902947	4535050				
(A)	Details of Security for Working Capital Finance :						
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Nature of Security</th> </tr> </thead> <tbody> <tr> <td>Working Capital Loan</td> <td>(a) The loan from Canara Bank, Delhi towards deposit of FDR Of Rs. 40 Lacs. (Previous year deposit of FDR Rs. 20 Lacs) (b) The loan from Canara Bank, Mumbai towards deposit of Shares.</td> </tr> </tbody> </table>			Particulars	Nature of Security	Working Capital Loan	(a) The loan from Canara Bank, Delhi towards deposit of FDR Of Rs. 40 Lacs. (Previous year deposit of FDR Rs. 20 Lacs) (b) The loan from Canara Bank, Mumbai towards deposit of Shares.
Particulars	Nature of Security						
Working Capital Loan	(a) The loan from Canara Bank, Delhi towards deposit of FDR Of Rs. 40 Lacs. (Previous year deposit of FDR Rs. 20 Lacs) (b) The loan from Canara Bank, Mumbai towards deposit of Shares.						
8	TRADE PAYABLE						
(a)	Sundry Creditors	20166576	15914042				
(b)	Advance from Customers as a Margin Money	1844626	2162345				
	TOTAL	22011202	18076387				
9	OTHER CURRENT LIABILITIES						
(a)	Statutory Payable						
	TDS Payable	5674	21035				
	Stamp Duty	51781	8668				
(b)	Expenses Payable	191369	408977				
	TOTAL	248824	438680				
10	SHORT TERM PROVISIONS						
(a)	Provision for Taxation	346840	338090				
	TOTAL	346840	338090				

NOTE - 11 : FIXED ASSETS (As per Companies Act)

S. No	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Cost on 1.4.2014	Addition During the year	Deletion During the year	Cost on 31.3.2015	For the Year	Deduction during the year	As on 31.3.2015	WDV on 31.3.2015	WDV on 31.3.2014
1	Vehicle	1865697	NIL	NIL	1865697	222941	NIL	1542983	322714	545655
2	Furniture	451243	NIL	NIL	451243	43275	NIL	381741	69502	112777
3	Computer	1511044	49400	NIL	1560444	54154	NIL	1334844	225600	230354
4	Fax	57290	Nil	NIL	57290	237	NIL	54425	2865	3102
5	Airconditioner	83704	NIL	NIL	83704	20915	NIL	78475	5229	26144
6	Cellular Phone	131475	NIL	NIL	131475	6589	NIL	109534	21941	28530
7	Office Equipment	132385	34800	NIL	167185	22377	NIL	84283	82902	70479
8	Generator	34074	Nil	NIL	34074	10121	NIL	32370	1704	11825
9	UPS & Batteries	281437	Nil	NIL	281437	63776	NIL	173569	107868	171644
10	Software	104000	26250	NIL	130250	15251	NIL	88872	41378	30379
	TOTAL	4652349	110450	NIL	4762799	459636	Nil	3881096	881703	1230889
	PREVIOUS YEAR	4636236	16113	NIL	4652349	254899	Nil	3421460	1230889	1469675

NOTE PARTICULARS		As At 31/03/2015	As At 31/03/2015	As At 31/03/2014	As At 31/03/2014
12 NON CURRENT INVESTMENT					
NAME OF THE COMPANY	Face Value	Qty.	Amount	Qty.	Amount
(a) Trade Investment In Equity Shares (Quoted)					
(I) Atlas Cycle (Haryana) Ltd.	10/-	44882	8561008	44882	8561008
(b) Fully PaidUp Unquoted Equity Shares (Non Trade)					
(I) Associates					
My Money Insurance Brokers (P) Ltd.	10/-	44000	4400000	44000	4400000
Camco Commodities (P) Ltd.	10/-	70000	7000000	70000	7000000
My Money Technologies (P) Ltd.	10/-	25000	2500000	25000	2500000
My Money Credits (P) Ltd.	10/-	85000	850000	Nil	Nil
(c) Fully Paid Up UnQuoted Equity Shares (Non Trade)					
Mehak Infracon (P) Ltd	10/-	117500	10250000	17500	1750000
IT&T Entertainment Services (P) Ltd	10/-	140000	3500000	140000	3500000
Baba Nanak Financial Services Ltd.	10/-	10000	1000000	10000	1000000
Ramsons Protiens Ltd	10/-	125000	1250000	125000	1250000
(d) Fully Paid Up Quoted Units in Mutual Fund (Trade)					
(I) Birla Sunlife Floating Rate-Short Term	100/-	83	5000	78	5000
TOTAL		661465	39316008	476460	29966008

NOTE PARTICULARS	As At 31/3/2015 (In Rs.)	As At 31/03/2014 (In Rs.)
13 LONG TERM LOANS & ADVANCES		
Advance against Lease Property	4000000	4000000
Advance for Property	550000	550000
Deposit with NSE (CM)	5000000	5000000
Deposit with NSE (F&O)	800000	800000
Deposit with IL&FS (Currency Segment)	1600000	1100000
Deposit with IL&FS (F&O segment)	900000	400000
Security Depsoit with Airtel	2500	2500
TOTAL	12852500	11852500

NOTE : 14 CLOSING STOCK
INVENTORIES AS ON 31/03/2015

Scrip Name	Face Value	Quantity As At 31st March15	Amount As At 31st March15	Quantity As At 31st March14	Amount As At 31st March14
Axis-IT Ltd	5/-	1000	43900	1000	43900
ACC	10/-	200	300240	Nil	Nil
Adiya Birla Nuvo	10/-	3	1335	3	1335
AMTL	5/-	5845	80369	5845	105502
Atlas Cycle (Har) Ltd	10/-	15000	3072750	19000	4475450
BHEL	2/-	1040	241392	40	6042
BHARTI AIRTEL	5/-	30	8753	30	8753
Chambal Fertilizer	10/-	10000	593500	Nil	Nil
Cromton Greaves	2/-	7875	1307250	Nil	Nil
Cummins India	2/-	500	440325	Nil	Nil
EON ELECTRIC	5/-	115461	3948766	133619	2578847
Federal Bank	2/-	4400	581020	Nil	Nil
GAIL	10/-	750	290850	Nil	Nil
GNFC	10/-	3000	204300	Nil	Nil
Haryana Sheet	10/-	1000	6250	1000	6250
HDFC Bank	2/-	1160	1046726	Nil	Nil
ITC Ltd.	10/-	95	99095	95	99095
IDBI	10/-	1500	106500	Nil	Nil
IDFC	10/-	Nil	Nil	2700	283510
Infosys Ltd	5/-	400	852000	Nil	Nil
ITC Ltd.	1/-	2000	651700	Nil	Nil
Jindal Saw	2/-	5000	328750	Nil	Nil
KCP Sugar	1/-	47200	868480	Nil	Nil
Liquid Benchmark	1000/-	17.779	10000	17	10000
MAGMA	2/-	Nil	Nil	3100	213043
M&M	5/-	400	475120	Nil	Nil
NTPC	10/-	20	2398	20	2398
Nutek	5/-	35000	17500	15000	7500
OPTO CIRCUIT	10/-	7	132	6	163
Paramount Comm.	2/-	6709	9057	6709	9057
PHIL CORP.	10/-	800	2960	800	2960
Prakash Industries	10/-	14000	494200	Nil	Nil
Reliance Ind. Ltd	10/-	2400	1982400	Nil	Nil
Reliance Comm.	5/-	400	23700	Nil	Nil
Roofit Industries	10/-	5100	9180	5100	9180
State Bank of India	1/-	210	22409	210	22409
Sintex	1/-	5000	303625	2500	58500
Sri Adhikari	10/-	600	7890	600	7890
SQD SOFTWARE	10/-	1000	7450	1000	7450
Syndicate Bank	10/-	2000	202400	Nil	Nil
TATA Motors	2/-	1000	500950	Nil	Nil
TALBROSQ	10/-	20	727	20	727
Zee Entertainment	1/-	1096	374558	Nil	Nil
Zuari Global	10/-	1000	85450	Nil	Nil
		300,239	19,606,357	198,414	7,959,961

MyMoney™

SECURITIES LIMITED

NOTE	PARTICULARS	As At 31/3/2015 (In Rs.)	As At 31/03/2014 (In Rs.)
15	<u>TRADE RECEIVABLE</u>		
	(a) Trade Receivables outstanding for a period exceeding six months	3134802	3058994
	(b) Other Trade Receivables	33299851	48339881
	TOTAL	36434653	51398875
16	<u>CASH AND CASH EQUIVALENTS</u>		
	(a) Cash on Hand	551673	691238
	(b) Term Deposit	9000000	5000000
	(c) Balance with Banks	1639305	5306731
	TOTAL	11190978	10997969
17	<u>SHORT TERM LOAN AND ADVANCES</u>		
	(a) Loans and Advances to Employees	221060	186060
	(b) Share Application Money	4300000	8650000
	(c) Balance with Govt Authority		
	Advance Income Tax	247349	290888
	Advance Income Tax preceding year	4280210	4280210
	(d) NSE Advance for expenses	Nil	48457
	(e) Advance Transaction Charges (NSE)	85426	180973
	TOTAL	9134045	13636588
18	<u>OTHER CURRENT ASSETS</u>		
	(a) Interest Accrued on FD	1185222	1127783
	(b) other Receivables	107783	53248
	TOTAL	1293005	1181031
19	<u>REVENUE FROM OPERATIONS</u>		
	(a) Brokerage Income	4835518	1901927
	(b) Other Brokerage Income	Nil	36838
	(c) Net Gain on Current Investment (Delivery based)		
	Opening Stock	7959961	9139756
	Add : Purchase	45108200	9848546
	Less : Sales	(36167565)	(12407057)
	Less : Closing Stock	(19606357)	(7959961)
	(d) Loss from F&O Segment	2705761	1378716
	(e) Syndication Income	(670931)	Nil
		1500000	2015000
	TOTAL	8370348	5332481
20	<u>OTHER INCOME</u>		
	(a) Interest on Bank Deposit	825122	540223
	(b) Interest on other Deposit	148381	104599
	(c) Dividend Income	5510	287989
	(d) Miscellaneous Income	7342	14855
	TOTAL	986355	947666

NOTE	PARTICULARS	As At 31/3/2015 (In Rs.)	As At 31/03/2014 (In Rs.)
21	EMPLOYEE'S BENEFITS EXPENSES		
	(a) Directors Remuneration	1549000	1392000
	(b) Salary & Benefits (HRA)	2029700	1047100
	(c) Staff Welfare Expenses	37109	10130
	TOTAL	3615809	2449230
22	DEPRECIATION AND AMORTIZATION EXPENSES		
	(a) Depreciation on Fixed Assets	459636	254899
	(b) Preliminary Expenses	Nil	Nil
	TOTAL	459636	254899
23	FINANCE COST		
	(a) Interest Expenses on Borrowing	201948	459566
	(b) Bank Guarantee Charges	377830	210757
	(c) Bank Charges	17796	9841
	TOTAL	597574	680164
24	OTHER EXPENSES		
	Advertising Expenses	43138	46565
	Auditors Remuneration	56180	56180
	Power & Fuel Charges	374896	336034
	Business Promotion & Marketing Expenses	103618	19289
	BSE Listing processing fee	500000	Nil
	Computer & Software Maintenance	98916	68390
	Conveyance & Travelling Expenses	148063	84643
	Depository Charges	151578	105088
	Directors Meeting Expenses	51496	8125
	Insurance Expenses	39388	19752
	Professional & Legal Expenses	655535	281906
	Listing Expenses	259102	64142
	Printing & Stationery	79143	58407
	General Expenses	447930	263916
	Membership Fee & Subscription	103696	109448
	Exchange Expenses	83704	49726
	Rent	120000	120000
	SEBI Fees	19693	1396
	STT Expenses	74886	Nil
	Stamp charges	6537	Nil
	Telephone Expenses	139822	135023
	Travelling Expenses	48453	Nil
	Travelling Expenses (foreign)	153025	Nil
	Exchange V-Sat Charges	102969	60451
	TOTAL	3861768	1888481

NOTE : 25

NOTES FORMAINING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2015

NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

- (a) No Provision has been made in the books of accounts by the company of the following demands has been raised by the Income Tax department.

Nature of the Authority & Statute	Assessment year	Total Demand (Rs. In Lakhs)	Payment under protest (Rs.In Lakhs)
Settlement Commission, The Income Tax Act, 1961	1999-2000	11.23	11.25
Settlement Commission, The Income Tax Act, 1961	2000-2001	11.53	11.54
Settlement Commission, The Income Tax Act, 1961	2001-2002	3.98	3.99

The case has been settled by the Hon'ble Settlement Commission in favour of assessee, however income tax department has applied to Hon'ble Settlement Commission for rectification of said order regarding Interest portion.

(b) **Guarantees**

Bank Guarantee of Rs. 75,00,000/- is provided to National Stock Exchange (NSE) towards Base Capital. It is against 50% Margin including Fixed Deposit.

Bank Guarantee of Rs. 15,00,000/- is provided to MCX Stock Exchange towards Base Capital for currency segment. It is against 50% Margin including Fixed Deposit and shares.

Bank Guarantee of Rs. 10,00,000/- is provided to IL&FS Ltd. towards Margin Money Deposit for F&O Segment. It is against 50% Margin including Shares.

2. Balance of client and Loans and advances are subject to the confirmation /reconciliation. However in the opinion of the Management, all current assets, Loans and Advances are recoverable in the ordinary course of business and would be realized in due course.

3. Disclosures of Related Party transactions

Nature of Relationship

Name of Party

A) Key Managerial Personnel

Mr. Sanjai Seth

Mr. Vikas Seth

C) Transaction during the year

Rs. In Thousand

Transaction	Name of Related Party	Subsidiaries	Enterprises in which Key Managerial Personnel exercise significant Influence	Key Managerial Personnel
Rent	Govind Narain Seth	-	-	120
Salary	Sanjai Seth	-	-	955
Salary	Vikas Seth	-	-	595

4. **Segment Reporting:** The Board of Directors of the company considers and maintains "Brokerage/Commission" as the only business segment of the Company; therefore no Segment Reporting has been presented in terms of Accounting Standard – 17 of "Segmental Reporting" issued by the ICAI.

5. **Auditors Remuneration consist of:**

	Amount (Rs.)
Audit Fee	30,000.00
Tax Audit	10,000.00
Taxation Matter	10,000.00
Total	50,000.00

6. **Earning Per Share** : the basic earning per share of the company is as under.

S.No.	Description	2014-2015	2013-2014
1.	Profit/(loss) after Taxation (A) Rs.	5,61,673	6,83,354
2.	No. of Equity Shares (B)	10000300	10000300
3.	Nominal Value of Equity Shares	10/-	10/-
4.	Basic Earning per Shares (A/B) Rs.	0.056	0.068

7. **Break up of Deferred Tax Assets and Deferred Tax Liabilities as at 31st March, 2015**

	As At 31/03/2015 (Rs.)	As At 31/03/2014 (Rs.)
Deferred Tax Assets		
(a) Fixed Assets	92,860	26,812
(b) Other Expenses	Nil	Nil
Deferred Tax Liability		
(c) Fixed Assets	Nil	Nil
(d) Other Expenses	Nil	Nil
Deferred Tax Liability/(Assets) (Net)	(92,860)	(26,812)

8. Figures have been rounded off to the nearest rupees.
9. Previous year figure have been regrouped and rearrange wherever necessary to make them comparable with the figures of current year.
10. Notes 1 to 25 form an integral part of the Financial Statements as at 31st March, 2015 and have been authenticated as such.

AUDITORS

As per our Report of even date attached

FOR PREM AMAR & COMPANY

Chartered Accountants

FRN: 009636N

Sd/-

(PREM CHAND)

Partner

M.No.: 88235

Place : Delhi

Dated : 30/05/2015

For and on Behalf of the Board of Directors

Sd/-

VIKAS SETH

(Managing Director)

DIN : 00383194

Sd/-

PAWAN CHAWLA

C.F.O

Sd/-

(SANJAI SETH)

(Whole Time Director)

DIN : 00350518

Sd/-

VARUN KALRA

(Company Secretary)

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MyMoney™ SECURITIES LIMITED

Regd. Office: 10-A, Underhill lane, Civil Lines, Delhi-110054
CIN: L67120DL1992PLC047890; Website: www.mymoneyviews.com;
E-mail Id: mymoney@vsnl.com; Tel No.: 011-23937870; Fax No.: 011-23924241

Form No. MGT - 11

PROXY FORM

[Pursuant to Section 105 (6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member (s): _____

Registered address: _____

E-mail Id: _____ Folio No. /DP ID & Client ID: _____

I/We, being the member (s) of _____ shares of the above named company, hereby appoint

1) Name: _____ E-mail Id: _____

Address: _____

Signature: , or failing him/her

2) Name: _____ E-mail Id: _____

Address: _____

Signature: , or failing him/her

3) Name: _____ E-mail Id: _____

Address: _____

Signature: , or failing him/her

As my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 24th Annual general meeting of the company, to be held on Wednesday the 30th day of September, 2015 At 11:00 a.m. at 10-A, Under Hill Lane, Civil Lines, Delhi- 110054, and at any adjournment thereof in respect of such resolutions as are indicated below :

** I wish my proxy to vote in the manner as indicated in the box below (optional):

No.	Resolutions	For*	Against*
1.	To consider and adopt the Audited Financial Statements for the financial year ended 31 st March, 2015, the Reports of the Board of Directors and Auditors thereon.		
2.	To appoint a Director in place of Mrs.Rajni Seth (DIN: : 00350604), who retires by rotation and, being eligible, offers herself for re-appointment.		
3.	To ratify the appointment of M/s. Prem Amar And Co., Chartered Accountants (FRN: 009636N) as statutory auditors of the Company to hold office from the conclusion of the 23 rd Annual General Meeting until the conclusion of the 25 th Annual General Meeting of the Company, on such remuneration as may be decided the Board of Directors of the Company in consultation with the auditors, mada at the 23 rd Annual General Meeting of the Company held on 30 th September, 2014.		

No.	Resolutions	For*	Against*
4.	To re-appoint of Mr. Vikas Seth (DIN 00383194), as Managing Director with effect from October 1, 2015 to September 30, 2020		

Signed this _____ day of _____, 2015

Affix, Re. 1/- Revenue Stamp

Signature of Shareholder: _____ Signature of Proxy holder(s): _____

Note:

1. This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
2. ** This is only optional. Please put a 'X' in the appropriate column against the resolutions indicated in the Box. If you leave the 'For' or 'Against' column blank against any or all the resolutions, your Proxy will be entitled to vote in the manner as he/she thinks appropriate.
3. Appointing a proxy does not prevent a member from attending the meeting in person if he so wishes.
4. In the case of joint holders, the signature of any one holder will be sufficient, but names of all the joint holders should be stated.

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E-mail Id: mymoney@vsnl.com; Tel No.: 011-23937870; Fax No.: 011-23924241

ATTENDANCE SLIP

(Please complete this attendance slip and hand it over at the entrance of the venue)

I hereby record my presence at the 24th Annual General Meeting of the Company being held on Wednesday, the 30th September, 2015 at 11 A.M. at 10-A, Under Hill Lane, Civil Lines, Delhi-110054

Folio No./DP ID-Client ID
Name and Address of the Shareholder in Block Letters
Nos of shares Held
Name of proxy (if Any) in Block Letters

(Signature of the shareholder/Proxy)

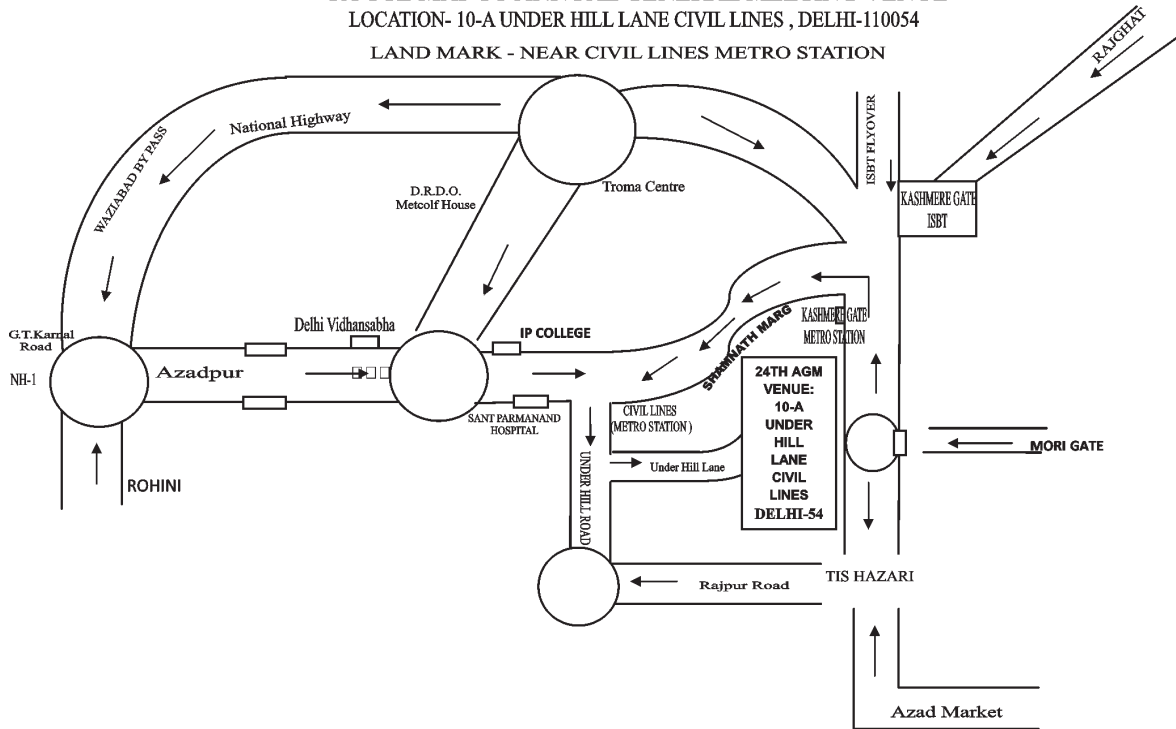
***Strike out whichever is not applicable**

Note :

1. Please hand over the Attendance Slip duly completed and signed at the REGISTRATION COUNTERS.
2. Electronic copy of the Annual Report 2014-2015 and Notice of the Annual General Meeting (AGM) along with Attendance Slip and Proxy form is being sent to all the members whose email address is registered with Company/Depository Participant(s) unless any member has requested for a hard copy of the same. Members receiving electronic copy and attending the AGM can print copy of this Attendance Slip.
3. Physical copy of the Annual Report 2014-15 and Notice of the Annual general Meeting (AGM) along with Attendance Slip and Proxy form is sent in the permitted mode to all the members whose email is not registered or have requested for a hard copy.

BOOK-POST

ROUTE MAP TO ANNUAL GENERAL MEETING VENUE
LOCATION- 10-A UNDER HILL LANE CIVIL LINES , DELHI-110054
LAND MARK - NEAR CIVIL LINES METRO STATION



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24TH
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BOARD OF DIRECTORS

Mr. Vineet Gupta - Non-Executive Chairman

Sh. Vikas Seth - Managing Director

Sh. Sanjai Seth - Whole-Time Director

Mr. Rajnish Khanna - Independent Director

Smt. Rajni Seth - Non-Executive Director

AUDIT COMMITTEE

Mr. Rajnish Khanna - Chairman

Mr. Sanjai Seth - Member

Mr. Vineet Gupta - Member

STAKEHOLDERS RELATIONSHIP COMMITTEE

Mr. Rajnish Khanna - Chairman

Mr. Sanjai Seth - Member

Mr. Vineet Gupta - Member

NOMINATION AND REMUNERATION COMMITTEE

Mr. Rajnish Khanna - Chairman

Mrs. Rajni Seth - Member

Mr. Vineet Gupta - Member

RISK MANAGEMENT COMMITTEE

Mr. Rajnish Khanna - Chairman

Mrs. Rajni Seth - Member

Mr. Sanjai Seth - Member

COMPANY SECRETARY & COMPLAINEE OFFICER

Mr. Varun Kalra

CHIEF FINANCIAL officer

Mr.. Pawan Chawla

STATUTORY AUDITORS

M/s. Prem Amar & Co.
301 Dhaka Chambers,
2068/39 Naiwala, Karol Bagh,
New Delhi-110005

INTERNAL AUDITOR

Narang & Associate
1059, B-II, Kewal Ganj,
Rohtak - 124001

BANKERS

Canara Bank

OBC

BRANCH OFFICE

Ground Floor, Gopal mansion, Cinema Road
(Behind Metro Cinema), Dhobi Talao, Mumbai – 400 020

REGISTERED OFFICE

10-A Under Hill Lane,
Civil Lines Delhi-110054
Phones 23937870, 23930655, Telefax: 23974857
E-mail: Mymoney@vsnl.com

REGISTRAR AND SHARE TRANSFER AGENT

Mas Services Ltd.
T-34, 2nd Floor
Okhla Industrial Area
Phase-II
New Delhi - 110020
Ph.: 011-26387281-83
E-mail : info@masserv.com

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